

City of Lodi and Lodi Utilities
 Total Debt Service
 General Obligation Bonds

2007 GO Refunding Bonds

Pmt Due Date	Total			0% City			9.5% Electric			90.5% Water			0% Sewer		
	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
Redeemed 6/25/15							-	-	-	-	-	-			

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

Pmt Due Date	Total			28331 92.42% City			0% Electric			28650 7.58% Water			0% Sewer		
	Principal	Interest	Ttl Pmt	58100-99-610-0100 Principal	58100-99-620-0100 Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	00221-99-000-3200 Principal	00427-99-620-0000 Interest	Ttl Pmt	Principal	Interest	Ttl Pmt
9/1/2012	-	12,302	12,302	-	11,369.16	11,369.16				-	932	932			
3/1/2013	60,000	14,473	74,473	55,452.00	13,375.48	68,827.48				4,548	1,097	5,645			
9/1/2013	-	14,323	14,323	-	13,236.85	13,236.85				-	1,086	1,086			
3/1/2014	190,000	14,323	204,323	175,598.00	13,236.85	188,834.85				14,402	1,086	15,488			
9/1/2014	-	13,658	13,658	-	12,622.26	12,622.26				-	1,035	1,035			
3/1/2015	190,000	13,658	203,658	175,598.00	12,622.26	188,220.26				14,402	1,035	15,437			
9/1/2015	-	12,803	12,803	-	11,832.07	11,832.07				-	970	970			
3/1/2016	190,000	12,803	202,803	175,598.00	11,832.07	187,430.07				14,402	970	15,372			
9/1/2016	-	11,758	11,758	-	10,866.28	10,866.28				-	891	891			
3/1/2017	195,000	11,758	206,758	180,219.00	10,866.28	191,085.28				14,781	891	15,672			
9/1/2017	-	10,588	10,588	-	9,784.97	9,784.97				-	803	803			
3/1/2018	200,000	10,588	210,588	184,840.00	9,784.97	194,624.97				15,160	803	15,963			
9/1/2018	-	9,188	9,188	-	8,491.09	8,491.09				-	696	696			
3/1/2019	200,000	9,188	209,188	184,840.00	8,491.09	193,331.09				15,160	696	15,856			
9/1/2019	-	7,588	7,588	-	7,012.37	7,012.37				-	575	575			
3/1/2020	200,000	7,588	207,588	184,840.00	7,012.37	191,852.37				15,160	575	15,735			
9/1/2020	-	5,688	5,688	-	5,256.39	5,256.39				-	431	431			
3/1/2021	195,000	5,688	200,688	180,219.00	5,256.39	185,475.39				14,781	431	15,212			
9/1/2021	-	3,640	3,640	-	3,364.09	3,364.09				-	276	276			
3/1/2022	185,000	3,640	188,640	170,977.00	3,364.09	174,341.09				14,023	276	14,299			
9/1/2022	-	1,513	1,513	-	1,397.85	1,397.85				-	115	115			
3/1/2023	55,000	1,513	56,513	50,831.00	1,397.85	52,228.85				4,169	115	4,284			
9/1/2023	-	756	756	-	698.93	698.93				-	57	57			
3/1/2024	55,000	756	55,756	50,831.00	698.93	51,529.93				4,169	57	4,226			
	<u>1,915,000</u>	<u>209,772</u>	<u>2,124,772</u>	<u>1,769,843.00</u>	<u>193,870.93</u>	<u>1,963,713.93</u>				<u>145,157</u>	<u>15,901</u>	<u>161,058</u>			
Remaining	490,000.00	17,505.00	507,505.00	452,858.00	16,178.12	469,036.12				37,142.00	1,326.88	38,468.88			

\$1,635,000 2015A GO Notes

Pmt Due Date	Total			28331 34.76% City			28630 11.56% Electric			28650 46.68% Water			28660 7% Sewer		
	Principal	Interest	Ttl Pmt	58100-99-610-0102 Principal	58100-99-620-0102 Interest	Ttl Pmt	00221-99-000-2015 Principal	00427-99-620-0000 Interest	Ttl Pmt	00221-99-000-2015 Principal	00427-99-620-0000 Interest	Ttl Pmt	22100-99-000-2015 Principal	00427-99-620-0000 Interest	Ttl Pmt
6/11/2015	0	0	0	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0
11/1/2015	0	8,869	8,869	0.00	3,082.73	3,082.73	0	1,025	1,025	0	4,140	4,140	0	621	621
5/1/2016	215,000	11,403	226,403	74,734.00	3,963.51	78,697.51	24,854	1,318	26,172	100,362	5,323	105,685	15,050	798	15,848
11/1/2016	0	10,865	10,865	0.00	3,776.67	3,776.67	0	1,256	1,256	0	5,072	5,072	0	761	761
5/1/2017	220,000	10,865	230,865	76,472.00	3,776.67	80,248.67	25,432	1,256	26,688	102,696	5,072	107,768	15,400	761	16,161
11/1/2017	0	10,040	10,040	0.00	3,489.90	3,489.90	0	1,161	1,161	0	4,687	4,687	0	703	703
5/1/2018	220,000	10,040	230,040	76,472.00	3,489.90	79,961.90	25,432	1,161	26,593	102,696	4,687	107,383	15,400	703	16,103
11/1/2018	0	8,940	8,940	0.00	3,107.54	3,107.54	0	1,033	1,033	0	4,173	4,173	0	626	626
5/1/2019	225,000	8,940	233,940	78,210.00	3,107.54	81,317.54	26,010	1,033	27,043	105,030	4,173	109,203	15,750	626	16,376
11/1/2019	0	7,478	7,478	0.00	2,599.18	2,599.18	0	864	864	0	3,490	3,490	0	523	523
5/1/2020	120,000	7,478	127,478	41,712.00	2,599.18	44,311.18	13,872	864	14,736	56,016	3,490	59,506	8,400	523	8,923
11/1/2020	0	6,578	6,578	0.00	2,286.34	2,286.34	0	760	760	0	3,070	3,070	0	460	460
5/1/2021	125,000	6,578	131,578	43,450.00	2,286.34	45,736.34	14,450	760	15,210	58,350	3,070	61,420	8,750	460	9,210
11/1/2021	0	5,515	5,515	0.00	1,917.01	1,917.01	0	638	638	0	2,574	2,574	0	386	386
5/1/2022	125,000	5,515	130,515	43,450.00	1,917.01	45,367.01	14,450	638	15,088	58,350	2,574	60,924	8,750	386	9,136
11/1/2022	0	4,328	4,328	0.00	1,504.24	1,504.24	0	500	500	0	2,020	2,020	0	303	303
5/1/2023	130,000	4,328	134,328	45,188.00	1,504.24	46,692.24	15,028	500	15,528	60,684	2,020	62,704	9,100	303	9,403
11/1/2023	0	2,963	2,963	0.00	1,029.77	1,029.77	0	342	342	0	1,383	1,383	0	207	207
5/1/2024	130,000	2,963	132,963	45,188.00	1,029.77	46,217.77	15,028	342	15,370	60,684	1,383	62,067	9,100	207	9,307
11/1/2024	0	1,500	1,500	0.00	521.40	521.40	0	173	173	0	700	700	0	105	105
5/1/2025	125,000	1,500	126,500	43,450.00	521.40	43,971.40	14,450	173	14,623	58,350	700	59,050	8,750	105	8,855
	1,635,000	136,681	1,771,681	568,326.00	47,510.35	615,836.35	189,006	15,800	204,806	763,218	63,803	827,021	114,450	9,568	124,018
Remaining	635,000	35,188	670,188	220,726	12,231	232,957	73,406	4,068	77,474	296,418	16,426	312,844	44,450	2,463	46,913

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

Pmt Due Date	Total			City			28630 Electric Trencher			28650 Water Booster Station & Reynolds Road			28660 Sewer		
	Principal	Interest	Ttl Pmt	Principal	Interest	Ttl Pmt	00221-99-000-2000 Principal	00427-99-620-0000 Interest	Ttl Pmt	00221-99-000-2000 Principal	00427-99-620-0000 Interest	Ttl Pmt	00221-99-000-2000 Principal	00427-99-620-0000 Interest	Ttl Pmt
	11/1/2018	0	47,593	47,593				-	1,547.78	1,547.78	-	36,557.96	36,557.96	-	9,487.05
5/1/2019	45,000	43,049	88,049				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	0	42,149	42,149				-	1,300.00	1,300.00	-	32,767.50	32,767.50	-	8,081.25	8,081.25
5/1/2020	100,000	42,149	142,149				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	0	40,149	40,149				-	1,200.00	1,200.00	-	31,367.50	31,367.50	-	7,581.25	7,581.25
5/1/2021	110,000	40,149	150,149				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	0	37,949	37,949				-	1,100.00	1,100.00	-	29,867.50	29,867.50	-	6,981.25	6,981.25
5/1/2022	110,000	37,949	147,949				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	0	35,749	35,749				-	1,000.00	1,000.00	-	28,367.50	28,367.50	-	6,381.25	6,381.25
5/1/2023	110,000	35,749	145,749				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	0	33,549	33,549				-	900.00	900.00	-	26,867.50	26,867.50	-	5,781.25	5,781.25
5/1/2024	120,000	33,549	153,549				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	0	31,149	31,149				-	700.00	700.00	-	25,267.50	25,267.50	-	5,181.25	5,181.25
5/1/2025	120,000	31,149	151,149				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	0	28,749	28,749				-	500.00	500.00	-	23,667.50	23,667.50	-	4,581.25	4,581.25
5/1/2026	120,000	28,749	148,749				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	0	26,349	26,349				-	300.00	300.00	-	22,067.50	22,067.50	-	3,981.25	3,981.25
5/1/2027	135,000	26,349	161,349				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	0	24,324	24,324				-	150.00	150.00	-	20,717.50	20,717.50	-	3,456.25	3,456.25
5/1/2028	135,000	24,324	159,324				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	0	22,299	22,299							0	19,368	19,368	0	2,931	2,931
5/1/2029	130,000	22,299	152,299							95,000	19,368	114,368	35,000	2,931	37,931
11/1/2029	0	20,284	20,284							0	17,895	17,895	0	2,389	2,389
5/1/2030	130,000	20,284	150,284							95,000	17,895	112,895	35,000	2,389	37,389
11/1/2030	0	18,171	18,171							0	16,351	16,351	0	1,820	1,820
5/1/2031	135,000	18,171	153,171							100,000	16,351	116,351	35,000	1,820	36,820
11/1/2031	0	15,910	15,910							0	14,676	14,676	0	1,234	1,234
5/1/2032	140,000	15,910	155,910							105,000	14,676	119,676	35,000	1,234	36,234
11/1/2032	0	13,495	13,495							0	12,865	12,865	0	630	630
5/1/2033	145,000	13,495	158,495							110,000	12,865	122,865	35,000	630	35,630
11/1/2033	0	10,885	10,885							0	10,885	10,885			
5/1/2034	115,000	10,885	125,885							115,000	10,885	125,885			
11/1/2034	0	8,815	8,815							0	8,815	8,815			
5/1/2035	115,000	8,815	123,815							115,000	8,815	123,815			
11/1/2035	0	6,745	6,745							0	6,745	6,745			
5/1/2036	120,000	6,745	126,745							120,000	6,745	126,745			
11/1/2036	0	4,465	4,465							0	4,465	4,465			
5/1/2037	115,000	4,465	119,465							115,000	4,465	119,465			
11/1/2037	0	2,280	2,280							0	2,280	2,280			
5/1/2038	120,000	2,280	122,280							120,000	2,280	122,280			
	<u>2,370,000</u>	<u>937,567</u>	<u>3,307,567</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>17,248</u>	<u>92,248</u>	<u>1,820,000</u>	<u>780,230</u>	<u>2,600,230</u>	<u>475,000</u>	<u>140,088</u>	<u>615,088</u>
Remaining	2,225,000	722,479	2,947,479				65,000	10,500	75,500	1,735,000	613,703	2,348,703	425,000	98,276	523,276

