

6734

Port of Lopez - Debt Service

11/20/2019 exp

Account Number	2018 Actuals	2019 Budget	2019 Actuals	2020 JRD Budget
2019 GO Bond Principal				\$ 9,087.00
2019 GO Bond Interest				\$ 5,135.00
508.80.00.0000 Ending Cash	0.00	0.00	0.00	0.00
591.46.71.2028 2018 GO Bond Principal til 2018	0.00	7,230.00	0.00	7,230.00
591.46.71.2034 2015-A GO Bond Principal til 2034	27,970.00	28,590.00	0.00	28,590.00
591.46.71.2035 2015-B GO Bond Principal til 2035	8,420.00	8,800.00	0.00	8,800.00
592.46.83.2028 2018 GO Bond Interest til 2028	0.00	1,830.00	3,360.00	1,830.00
592.46.83.2034 2015-A GO Bond Interest til 2034	25,125.00	23,890.00	11,913.00	23,890.00
592.46.83.2035 2015-B GO Bond Interest til 2035	8,102.00	7,370.00	3,855.00	7,370.00
592.46.89.0000 Debt Service Admin Fee	643.00	0.00	0.00	0.00
Total	70,260.00	77,710.00	19,128.00	91,932.00

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11/20/2019 rev

<u>Account Number</u>	<u>2018 Actuals</u>	<u>2019 Budget</u>	<u>2019 Actuals</u>	<u>2020 JRD Budget</u>
308.80.00.0000 Beginning Cash	0.00	1,500.00	0.00	
361.11.00.0000 Investment Interest - LGIP	15.00	0.00	0.00	0.00
397.46.00.6732 Transfers-in from Port Fund	71,500.00	76,210.00	20,000.00	91,932.00
Total	71,515.00	77,710.00	20,000.00	91,932.00