

**CITY OF LAFOLLETTE**  
**BOARD OF PUBLIC UTILITIES - ELECTRIC DEPARTMENT**  
**SCHEDULE OF DEBT SERVICE REQUIREMENTS**

June 30, 2019

	Series 2004		Series 2006		Series 2008		Series 2014A		Series 2015A		Series 2015B		Series 2017		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	\$ 471,330	\$ 82,585	\$ 469,000	\$ 181,379	\$ 85,202	\$ 34,095	\$ 215,000	\$ 120,950	\$ 1,490,000	\$ 89,400	\$ 285,000	\$ 71,576	\$ 0	\$ 235,962	\$ 2,995,532	\$ 815,947
2021	482,430	77,015	493,000	186,500	88,339	35,129	220,000	116,650	1,490,000	59,600	270,000	66,276	390,000	3,433,769	777,132	
2022	494,384	62,349	517,000	171,660	91,475	32,453	225,000	112,250	1,490,000	29,800	275,000	60,876	410,000	3,502,859	693,651	
2023	506,338	47,320	543,000	156,099	94,611	29,681	225,000	107,750	0	0	280,000	55,376	420,000	2,068,949	608,188	
2024	519,146	31,928	570,000	139,754	97,748	26,814	235,000	103,250	0	0	285,000	49,776	430,000	2,136,894	550,884	
2025	531,101	16,145	599,000	122,597	101,407	23,852	240,000	97,963	0	0	290,000	44,076	440,000	2,201,508	495,396	
2026	0	0	629,000	104,567	104,543	20,780	245,000	91,963	0	0	295,000	38,276	450,000	180,862	1,723,543	
2027	0	0	660,000	85,635	108,202	17,612	250,000	85,838	0	0	300,000	32,081	460,000	170,738	1,778,202	
2028	0	0	693,000	65,769	112,384	14,334	260,000	78,963	0	0	310,000	24,956	470,000	159,238	1,845,384	
2029	0	0	728,000	44,909	116,043	10,928	265,000	71,813	0	0	315,000	17,206	485,000	147,488	1,909,043	
2030	0	0	764,000	22,996	120,224	7,412	275,000	63,863	0	0	325,000	8,938	495,000	135,362	1,979,224	
2031	0	0	0	0	124,405	3,769	280,000	54,925	0	0	0	0	510,000	121,750	914,405	
2032	0	0	0	0	0	0	290,000	45,825	0	0	0	0	525,000	106,450	815,000	
2033	0	0	0	0	0	0	300,000	35,675	0	0	0	0	540,000	90,700	840,000	
2034	0	0	0	0	0	0	310,000	24,425	0	0	0	0	555,000	74,500	865,000	
2035	0	0	0	0	0	0	320,000	12,800	0	0	0	0	575,000	57,850	895,000	
2036	0	0	0	0	0	0	0	0	0	0	0	0	595,000	39,162	595,000	
2037	0	0	0	0	0	0	0	0	0	0	0	0	610,000	19,826	610,000	
	<u>\$ 3,004,729</u>	<u>\$ 317,343</u>	<u>\$ 6,665,000</u>	<u>\$ 1,281,865</u>	<u>\$ 1,244,583</u>	<u>\$ 256,860</u>	<u>\$ 4,155,000</u>	<u>\$ 1,224,900</u>	<u>\$ 4,470,000</u>	<u>\$ 178,800</u>	<u>\$ 3,210,000</u>	<u>\$ 469,415</u>	<u>\$ 8,360,000</u>	<u>\$ 2,602,198</u>	<u>\$ 31,109,312</u>	<u>\$ 6,331,381</u>

**CITY OF LAFOLLETTE  
BOARD OF PUBLIC UTILITIES - WATER DEPARTMENT  
SCHEDULE OF DEBT SERVICE REQUIREMENTS**

June 30, 2019

	2003 Series		2003 Series		2004 Series		2006 Series		2008 Series		2012 Series		2014A Series		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	\$ 62,000	\$ 7,804	\$ 54,449	\$ 2,419	\$ 80,670	\$ 14,135	\$ 397,608	\$ 35,268	\$ 77,798	\$ 31,132	\$ 33,602	\$ 40,858	\$ 40,000	\$ 7,700	\$ 746,127	\$ 139,316
2021	64,000	6,574	54,836	2,031	82,570	13,181	400,800	32,076	80,661	32,076	34,452	40,008	40,000	6,900	757,319	132,846
2022	66,000	4,449	55,227	1,641	84,616	10,671	404,028	28,848	83,525	29,632	35,323	39,137	40,000	6,100	768,719	120,478
2023	68,000	2,258	55,624	1,247	86,662	8,099	407,268	25,608	86,389	27,101	36,216	38,244	40,000	5,300	780,159	107,857
2024	0	0	56,017	851	88,854	5,464	410,544	22,332	89,252	24,484	37,132	37,328	45,000	4,500	726,799	94,959
2025	0	0	56,416	452	90,899	2,763	413,832	19,044	92,593	21,779	38,071	36,389	45,000	3,488	736,811	83,915
2026	0	0	33,094	80	0	0	417,155	15,720	95,457	18,974	39,034	35,426	45,000	2,362	629,741	72,562
2027	0	0	0	0	0	0	420,504	12,372	98,798	16,081	40,021	34,439	45,000	1,238	604,323	64,130
2028	0	0	0	0	0	0	423,888	8,988	102,616	13,088	41,033	33,427	0	0	567,537	55,503
2029	0	0	0	0	0	0	427,284	5,592	105,957	9,979	42,071	32,389	0	0	575,312	47,960
2030	0	0	0	0	0	0	430,716	2,160	109,776	6,768	43,134	31,326	0	0	583,626	40,254
2031	0	0	0	0	0	0	35,872	0	113,595	3,441	44,225	30,235	0	0	193,692	33,676
2032	0	0	0	0	0	0	0	0	0	0	45,344	29,116	0	0	45,344	29,116
2033	0	0	0	0	0	0	0	0	0	0	46,490	27,970	0	0	46,490	27,970
2034	0	0	0	0	0	0	0	0	0	0	47,666	26,794	0	0	47,666	26,794
2035	0	0	0	0	0	0	0	0	0	0	48,871	25,589	0	0	48,871	25,589
2036	0	0	0	0	0	0	0	0	0	0	50,107	24,353	0	0	50,107	24,353
2037	0	0	0	0	0	0	0	0	0	0	51,374	23,086	0	0	51,374	23,086
2038	0	0	0	0	0	0	0	0	0	0	52,674	21,786	0	0	52,674	21,786
2039	0	0	0	0	0	0	0	0	0	0	54,006	20,454	0	0	54,006	20,454
2040	0	0	0	0	0	0	0	0	0	0	55,371	19,089	0	0	55,371	19,089
2041	0	0	0	0	0	0	0	0	0	0	56,772	17,688	0	0	56,772	17,688
2042	0	0	0	0	0	0	0	0	0	0	58,207	16,253	0	0	58,207	16,253
2043	0	0	0	0	0	0	0	0	0	0	59,679	14,781	0	0	59,679	14,781
2044	0	0	0	0	0	0	0	0	0	0	61,188	13,272	0	0	61,188	13,272
2045	0	0	0	0	0	0	0	0	0	0	62,736	11,724	0	0	62,736	11,724
2046	0	0	0	0	0	0	0	0	0	0	64,322	10,138	0	0	64,322	10,138
2047	0	0	0	0	0	0	0	0	0	0	65,949	8,511	0	0	65,949	8,511
2048	0	0	0	0	0	0	0	0	0	0	67,617	6,843	0	0	67,617	6,843
2049	0	0	0	0	0	0	0	0	0	0	69,327	5,134	0	0	69,327	5,134
2050	0	0	0	0	0	0	0	0	0	0	71,080	3,380	0	0	71,080	3,380
2051	0	0	0	0	0	0	0	0	0	0	72,877	1,583	0	0	72,877	1,583
2052	0	0	0	0	0	0	0	0	0	0	23,703	122	0	0	23,703	122
	\$ 260,000	\$ 21,085	\$ 365,663	\$ 8,721	\$ 514,271	\$ 54,313	\$ 4,589,500	\$ 208,008	\$ 1,136,417	\$ 234,535	\$ 1,649,674	\$ 756,872	\$ 340,000	\$ 37,588	\$ 8,855,525	\$ 1,321,122

See Independent Auditor's Report.