

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

June 30, 2020

	Series 2014A General Obligation Bonds 2.00% to 4.00%		Series 2015A General Obligation Refunding Bonds 2.00%		Series 2015B General Obligation Refunding Bonds 2.00% to 2.75%		Series 2017 General Obligation Bonds 2.00% to 3.25%		Series 2019 General Obligation Refunding Bonds 2.25% to 5.00%		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	\$ 220,000	\$ 116,650	\$ 1,490,000	\$ 59,600	\$ 270,000	\$ 66,276	\$ 390,000	\$ 235,962	\$ 800,000	\$ 493,250	\$ 3,170,000	\$ 971,738
2022	225,000	112,250	1,490,000	29,800	275,000	60,876	410,000	224,262	800,000	453,250	3,200,000	880,438
2023	225,000	107,750	0	0	280,000	55,376	420,000	211,962	1,135,000	413,250	2,060,000	788,338
2024	235,000	103,250	0	0	285,000	49,776	430,000	199,362	1,180,000	356,500	2,130,000	708,888
2025	240,000	97,963	0	0	290,000	44,076	440,000	190,762	1,195,000	297,500	2,165,000	630,301
2026	245,000	91,963	0	0	295,000	38,276	450,000	180,862	875,000	237,750	1,865,000	548,851
2027	250,000	85,838	0	0	300,000	32,081	460,000	170,738	910,000	194,000	1,920,000	482,657
2028	260,000	78,963	0	0	310,000	24,956	470,000	159,238	945,000	148,500	1,985,000	411,657
2029	265,000	71,813	0	0	315,000	17,206	485,000	147,488	975,000	101,250	2,040,000	337,757
2030	275,000	63,863	0	0	325,000	8,938	495,000	135,362	960,000	52,500	2,055,000	260,662
2031	280,000	54,925	0	0	0	0	510,000	121,750	315,000	23,700	1,105,000	200,375
2032	290,000	45,825	0	0	0	0	525,000	106,450	200,000	14,250	1,015,000	166,525
2033	300,000	35,675	0	0	0	0	540,000	90,700	200,000	9,750	1,040,000	136,125
2034	310,000	24,425	0	0	0	0	555,000	74,500	200,000	5,000	1,065,000	103,925
2035	320,000	12,800	0	0	0	0	575,000	57,850	0	0	895,000	70,650
2036	0	0	0	0	0	0	595,000	39,162	0	0	595,000	39,162
2037	0	0	0	0	0	0	610,000	19,826	0	0	610,000	19,826
	<u>\$ 3,940,000</u>	<u>\$ 1,103,950</u>	<u>\$ 2,980,000</u>	<u>\$ 89,400</u>	<u>\$ 2,945,000</u>	<u>\$ 397,839</u>	<u>\$ 8,360,000</u>	<u>\$ 2,366,236</u>	<u>\$ 10,690,000</u>	<u>\$ 2,800,450</u>	<u>\$ 28,915,000</u>	<u>\$ 6,757,875</u>

See Independent Auditor's Report.

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

June 30, 2020

	2003 Series		2006 Series		2012 Series		2014A Series		2019 Series		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	\$ 54,845	\$ 2,031	\$ 400,800	\$ 32,076	\$ 34,452	\$ 40,008	\$ 40,000	\$ 6,900	\$ 200,000	\$ 72,250	\$ 730,097	\$ 153,265
2022	55,227	1,641	404,028	28,848	35,323	39,137	40,000	6,100	200,000	62,250	734,578	137,976
2023	55,621	1,247	407,268	25,608	36,216	38,243	40,000	5,300	200,000	52,250	739,105	122,648
2024	56,017	851	410,544	22,332	37,132	37,328	45,000	4,500	165,000	42,250	713,693	107,261
2025	56,416	452	413,832	19,044	38,071	36,389	45,000	3,488	160,000	34,000	713,319	93,373
2026	33,093	80	417,156	15,720	39,034	35,426	45,000	2,362	100,000	26,000	634,283	79,588
2027	0	0	420,504	12,372	40,021	34,439	45,000	1,238	100,000	21,000	605,525	69,049
2028	0	0	423,888	8,988	41,033	33,427	0	0	100,000	16,000	564,921	58,415
2029	0	0	427,284	5,592	42,071	32,389	0	0	100,000	11,000	569,355	48,981
2030	0	0	430,716	2,160	43,134	31,325	0	0	100,000	6,000	573,850	39,485
2031	0	0	35,872	0	44,225	30,234	0	0	100,000	3,000	180,097	33,234
2032	0	0	0	0	45,344	29,116	0	0	0	0	45,344	29,116
2033	0	0	0	0	46,490	27,969	0	0	0	0	46,490	27,969
2034	0	0	0	0	47,666	26,794	0	0	0	0	47,666	26,794
2035	0	0	0	0	48,871	25,588	0	0	0	0	48,871	25,588
2036	0	0	0	0	50,107	24,352	0	0	0	0	50,107	24,352
2037	0	0	0	0	51,374	23,085	0	0	0	0	51,374	23,085
2038	0	0	0	0	52,674	21,786	0	0	0	0	52,674	21,786
2039	0	0	0	0	54,006	20,454	0	0	0	0	54,006	20,454
2040	0	0	0	0	55,371	19,088	0	0	0	0	55,371	19,088
2041	0	0	0	0	56,772	17,688	0	0	0	0	56,772	17,688
2042	0	0	0	0	58,207	16,252	0	0	0	0	58,207	16,252
2043	0	0	0	0	59,679	14,780	0	0	0	0	59,679	14,780
2044	0	0	0	0	61,188	13,271	0	0	0	0	61,188	13,271
2045	0	0	0	0	62,736	11,724	0	0	0	0	62,736	11,724
2046	0	0	0	0	64,322	10,137	0	0	0	0	64,322	10,137
2047	0	0	0	0	65,949	8,511	0	0	0	0	65,949	8,511
2048	0	0	0	0	67,617	6,843	0	0	0	0	67,617	6,843
2049	0	0	0	0	69,327	5,133	0	0	0	0	69,327	5,133
2050	0	0	0	0	71,080	3,380	0	0	0	0	71,080	3,380
2051	0	0	0	0	72,877	1,582	0	0	0	0	72,877	1,582
2052	0	0	0	0	23,704	125	0	0	0	0	23,704	125
	<u>\$ 311,219</u>	<u>\$ 6,302</u>	<u>\$ 4,191,892</u>	<u>\$ 172,740</u>	<u>\$ 1,616,073</u>	<u>\$ 716,003</u>	<u>\$ 300,000</u>	<u>\$ 29,888</u>	<u>\$ 1,525,000</u>	<u>\$ 346,000</u>	<u>\$ 7,944,184</u>	<u>\$ 1,270,933</u>

See Independent Auditor's Report.