

CITY OF LAFOLLETTE
SCHEDULE OF CHANGES IN LONG-TERM DEBT BY INDIVIDUAL ISSUE
For the Year Ended June 30, 2020

	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding July 1, 2019	Issued During Period	Paid and/or Matured During Period	Refunded During Period	Outstanding June 30, 2020
Governmental Activities:									
Notes Payable:									
<u>Payable through General Fund</u>									
General Obligation Capital Outlay Note	\$ 1,500,000	2.94%	10/27/10	10/01/20	\$ 337,000	\$ 0	\$ 166,000	\$ 0	\$ 171,000
General Obligation Capital Outlay Note	1,500,000	2.81%	04/12/17	03/01/27	1,232,000	0	140,000	0	1,092,000
Total Notes Payable through General Fund					1,569,000	0	306,000	0	1,263,000
Capital Lease Obligations:									
<u>Payable through General Fund</u>									
Breathing Apparatus	\$ 100,000	4.47%	12/06/18	08/01/23	100,000	0	19,475	0	80,525
Fire Apparatus	251,945	4.15%	04/25/19	08/01/25	251,945	0	38,136	0	213,809
Total Capital Lease Obligations through General Fund					351,945	0	57,611	0	294,334
Total Governmental Activities					\$ 1,920,945	\$ 0	\$ 363,611	\$ 0	\$ 1,557,334
Business-Type Activities									
Notes Payable									
<u>Payable through Electric Department</u>									
Public Building Authority of the City of Clarksville, Tennessee - Series 2004	\$ 8,538,600	Variable	5/24/2005	5/25/2025	\$ 3,004,729	\$ 0	\$ 0	\$ 3,004,729	\$ 0
Public Building Authority of the County of Montgomery, Tennessee - Series 2006	10,000,000	Variable	3/3/2008	5/25/2030	6,665,000	0	0	6,665,000	0
Public Building Authority of the City of Clarksville, Tennessee - Series 2008	1,829,500	Variable	10/31/2008	5/25/2031	1,244,583	0	0	1,244,583	0
Total Notes Payable through Electric Department					10,914,312	0	0	10,914,312	0
<u>Payable through Water Department</u>									
Public Building Authority of the City of Clarksville, Tennessee - Series 2003	\$ 1,000,000	Variable	12/29/2003	5/25/2023	260,000	0	0	260,000	0
Public Building Authority of the City of Clarksville, Tennessee - Series 2004	1,461,400	Variable	5/24/2005	5/25/2025	514,270	0	0	514,270	0
Public Building Authority of the City of Clarksville, Tennessee - Series 2008	1,870,500	Variable	10/31/2008	5/25/2031	1,136,417	0	0	1,136,417	0
Tennessee Local Development Authority State Revolving Fund - Series 2003	1,060,000	0.71%	6/23/2003	6/30/2026	365,663	0	54,444	0	311,219
Tennessee Local Development Authority State Revolving Fund - Series 2006	7,997,945	0.80%	6/25/2007	2/20/2030	4,589,500	0	397,608	0	4,191,892
Total Notes Payable through Water Department					6,865,850	0	452,052	1,910,687	4,503,111
Bonds Payable:									
<u>Payable through Electric Department</u>									
2014A General Obligation Bonds	\$ 9,075,000	2.0% to 4.0%	12/5/2014	3/1/2035	4,155,000	0	215,000	0	3,940,000
2015A General Obligation Refunding Bonds	5,990,000	2.00%	2/27/2015	3/1/2022	4,470,000	0	1,490,000	0	2,980,000
2015B General Obligation Refunding Bonds	4,225,000	2.0% to 2.75%	3/31/2015	3/1/2030	3,210,000	0	265,000	0	2,945,000
2017 General Obligation Bonds	8,360,000	2.0% to 3.25%	5/25/2017	3/1/2037	8,360,000	0	0	0	8,360,000
2019 General Obligation Refunding Bonds	11,740,000	2.25% to 5.00%	11/25/2019	3/1/2034	0	11,740,000	1,050,000	0	10,690,000
Total Bonds Payable through Electric Department					20,195,000	11,740,000	3,020,000	0	28,915,000
<u>Payable through Water Department</u>									
Rural Development Water and Sewer Revenue and Tax Bonds - Series 2012	\$ 1,825,000	2.50%	12/4/2012	6/30/2051	1,649,675	0	33,602	0	1,616,073
2014A General Obligations Bonds	500,000	2.0% to 2.75%	12/5/2014	3/1/2027	340,000	0	40,000	0	300,000
2019 General Obligation Refunding Bonds	1,725,000	3.0% to 5.0%	11/25/2019	3/1/2031	0	1,725,000	200,000	0	1,525,000
Total Bonds Payable through Water Department					1,989,675	1,725,000	273,602	0	3,441,073
Total Business-Type Activities					\$ 39,964,837	\$ 13,465,000	\$ 3,745,654	\$ 12,824,999	\$ 36,859,184

See Independent Auditor's Report.