

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

June 30, 2018

Year	Series 2004 Loan Payable to PBA - Clarksville Based on Rate as of 6/30/18 of 1.97%		Series 2006 Loan Payable to PBA - Montgomery County Based on Rate as of 6/30/18 of 1.97%		Series 2008 Loan Payable to PBA - Clarksville Based on Rate as of 6/30/18 of 1.99%		Series 2014A General Obligation Bonds 2.00% to 4.00%		Series 2015A Refunding Bonds 2.00%		Series 2015B Refunding Bonds 2.00% to 2.75%		Series 2017 General Obligation Bonds 2.00% to 3.25%		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	\$ 460,229	\$ 61,527	\$ 447,000	\$ 126,288	\$ 82,066	\$ 23,796	\$ 1,255,000	\$ 146,050	\$ 380,000	\$ 97,000	\$ 260,000	\$ 76,776	\$ 0	\$ 235,962	\$ 2,884,295	\$ 767,399
2020	471,330	59,193	469,000	131,301	85,202	24,767	215,000	120,950	1,490,000	89,400	265,000	71,576	0	235,962	2,995,532	733,149
2021	482,430	49,908	493,000	122,061	88,339	23,072	220,000	116,650	1,490,000	59,600	270,000	66,276	390,000	235,962	3,433,769	673,529
2022	494,384	40,404	517,000	112,349	91,475	21,314	225,000	112,250	1,490,000	29,800	275,000	60,876	410,000	224,262	3,502,859	601,255
2023	506,338	30,665	543,000	102,164	94,611	19,493	225,000	107,750	0	0	280,000	55,376	420,000	211,962	2,068,949	527,410
2024	519,146	20,690	570,000	91,467	97,748	17,611	235,000	103,250	0	0	285,000	49,776	430,000	199,362	2,136,894	482,156
2025	531,101	10,463	599,000	80,238	101,407	15,665	240,000	97,963	0	0	290,000	44,076	440,000	190,762	2,201,508	439,167
2026	0	0	629,000	68,438	104,543	13,647	245,000	91,963	0	0	295,000	38,276	450,000	180,862	1,723,543	393,186
2027	0	0	660,000	56,047	108,202	11,567	250,000	85,838	0	0	300,000	32,081	460,000	170,738	1,778,202	356,271
2028	0	0	693,000	43,045	112,384	9,414	260,000	78,963	0	0	310,000	24,956	470,000	159,238	1,845,384	315,616
2029	0	0	728,000	29,392	116,043	7,177	265,000	71,813	0	0	315,000	17,206	485,000	147,488	1,909,043	273,076
2030	0	0	764,000	15,051	120,224	4,868	275,000	63,863	0	0	325,000	8,938	495,000	135,362	1,979,224	228,082
2031	0	0	0	0	124,405	2,476	280,000	54,925	0	0	0	0	510,000	121,750	914,405	179,151
2032	0	0	0	0	0	0	290,000	45,825	0	0	0	0	525,000	106,450	815,000	152,275
2033	0	0	0	0	0	0	300,000	35,675	0	0	0	0	540,000	90,700	840,000	126,375
2034	0	0	0	0	0	0	310,000	24,425	0	0	0	0	555,000	74,500	865,000	98,925
2035	0	0	0	0	0	0	320,000	12,800	0	0	0	0	575,000	57,850	895,000	70,650
2036	0	0	0	0	0	0	0	0	0	0	0	0	595,000	39,162	595,000	39,162
2037	0	0	0	0	0	0	0	0	0	0	0	0	610,000	19,826	610,000	19,826
Total	\$ 3,464,958	\$ 272,850	\$ 7,112,000	\$ 977,841	\$ 1,326,649	\$ 194,867	\$ 5,410,000	\$ 1,370,953	\$ 4,850,000	\$ 275,800	\$ 3,470,000	\$ 546,189	\$ 8,360,000	\$ 2,838,160	\$ 33,993,607	\$ 6,476,660

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

June 30, 2018

	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
2019 \$	61,000	6,279	54,064	2,804	78,771	10,531	394,440	38,436	74,934	21,728	32,773	41,687	40,000	8,500	735,982	129,965
2020	62,000	5,642	54,449	2,419	80,670	10,131	397,608	35,268	77,798	22,615	33,602	40,858	40,000	7,700	746,127	124,633
2021	64,000	4,297	54,836	2,031	82,570	8,542	400,800	32,076	80,661	21,067	34,452	40,008	40,000	6,900	757,319	114,921
2022	66,000	2,908	55,227	1,641	84,616	6,915	404,028	28,848	83,525	19,461	35,323	39,137	40,000	6,100	768,719	105,010
2023	68,000	1,476	55,621	1,247	86,662	5,248	407,268	25,608	86,389	17,799	36,216	38,244	40,000	5,300	780,156	94,922
2024	0	0	56,017	851	88,854	3,541	410,544	22,332	89,252	16,080	37,132	37,328	45,000	4,500	726,799	84,632
2025	0	0	56,416	452	90,899	1,791	413,832	19,044	92,593	14,304	38,071	36,389	45,000	3,488	736,811	75,468
2026	0	0	33,093	80	0	0	417,156	15,720	95,457	12,461	39,034	35,426	45,000	2,362	629,740	66,049
2027	0	0	0	0	0	0	420,504	12,372	98,798	10,562	40,021	34,439	45,000	1,238	604,323	58,611
2028	0	0	0	0	0	0	423,888	8,988	102,616	8,596	41,033	33,427	0	0	567,537	51,011
2029	0	0	0	0	0	0	427,284	5,592	105,957	6,554	42,071	32,389	0	0	575,312	44,535
2030	0	0	0	0	0	0	430,716	2,160	109,776	4,445	43,134	31,326	0	0	583,626	37,931
2031	0	0	0	0	0	0	35,872	0	113,595	2,260	44,225	30,235	0	0	193,692	32,495
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	23,705	122	0	0	23,705	122
Total	\$ 321,000	\$ 20,602	\$ 419,723	\$ 11,525	\$ 593,042	\$ 46,689	\$ 4,983,940	\$ 246,444	\$ 1,211,351	\$ 177,932	\$ 1,682,449	\$ 798,659	\$ 380,000	\$ 46,088	\$ 9,591,505	\$ 1,347,649

See Independent Auditor's Report.