

CITY OF LAFOLLETTE
BOARD OF PUBLIC UTILITIES - ELECTRIC DEPARTMENT
SCHEDULE OF LEASE OBLIGATIONS, PRINCIPAL, AND INTEREST REQUIREMENTS BY FISCAL YEAR
For the Year Ended June 30, 2024

	Tower Site 1.91%		Tower Site 6.25%		69 kV Line 2.81%		Payment Kiosk 7.75%		Mail Machine 3.25%		Copiers - 2021A 3.25%		Copiers - 2021B 3.25%		Copiers - 2023 4.75%		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	\$ 2,447	\$ 803	\$ 5,182	\$ 818	\$ 76,173	\$ 6,786	\$ 16,506	\$ 1,494	\$ 1,789	\$ 51	\$ 5,265	\$ 225	\$ 1,823	\$ 7	\$ 21,793	\$ 1,650	\$ 130,958	\$ 11,835
2026	2,494	756	5,515	485	78,342	4,617	10,234	266	1,453	0	4,063	55	0	0	22,851	592	123,962	6,772
2027	2,542	708	5,894	16	80,572	2,388	0	0	0	0	0	0	0	0	0	0	89,996	3,111
2028	2,591	659	0	0	41,142	338	0	0	0	0	0	0	0	0	0	0	43,733	997
2029	2,641	609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,641	609
2030	2,692	558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,892	558
2031	2,744	506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,744	506
2032	2,797	453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,797	453
2033	2,851	399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,851	399
2034	2,906	344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,906	344
2035	2,962	288	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,962	288
2036	3,019	231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,019	231
2037	3,077	173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,077	173
2038	3,136	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,136	114
2039	3,311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,311	0
	<u>\$ 42,210</u>	<u>\$ 6,602</u>	<u>\$ 16,681</u>	<u>\$ 1,319</u>	<u>\$ 276,229</u>	<u>\$ 14,129</u>	<u>\$ 26,740</u>	<u>\$ 1,760</u>	<u>\$ 2,222</u>	<u>\$ 52</u>	<u>\$ 9,328</u>	<u>\$ 280</u>	<u>\$ 1,823</u>	<u>\$ 7</u>	<u>\$ 44,644</u>	<u>\$ 2,242</u>	<u>\$ 419,877</u>	<u>\$ 26,391</u>