

CITY OF LAFOLLETTE
SCHEDULE OF LOANS AND CAPITAL LEASES
GOVERNMENTAL ACTIVITIES

June 30, 2018

	Tennessee Municipal Bond Fund Series 2010		Tennessee Municipal Bond Fund Series 2017		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
2019	\$ 161,000	\$ 12,274	\$ 136,000	\$ 38,441	\$ 297,000	\$ 50,715
2020	166,000	7,468	140,000	34,619	306,000	42,087
2021	171,000	2,514	143,000	30,685	314,000	33,199
2022	0	0	147,000	26,667	147,000	26,667
2023	0	0	152,000	22,536	152,000	22,536
2024	0	0	156,000	18,265	156,000	18,265
2025	0	0	160,000	13,881	160,000	13,881
2026	0	0	165,000	9,385	165,000	9,385
2027	0	0	169,000	4,749	169,000	4,749
	<u>\$ 498,000</u>	<u>\$ 22,256</u>	<u>\$ 1,368,000</u>	<u>\$ 199,228</u>	<u>\$ 1,866,000</u>	<u>\$ 221,484</u>