

**CITY OF LAFOLLETTE, TENNESSEE**  
**SCHEDULE OF LOANS AND CAPITAL LEASES**

**GOVERNMENTAL ACTIVITIES**

**June 30, 2017**

	Tennessee Municipal Bond Fund Series 2010		Tennessee Municipal Bond Fund Series 2017		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
2018	\$ 157,000	\$ 16,949	\$ 132,000	\$ 28,218	\$ 289,000	\$ 45,167
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>\$ 655,000</u>	<u>\$ 39,205</u>	<u>\$ 1,500,000</u>	<u>\$ 227,446</u>	<u>\$ 2,155,000</u>	<u>\$ 266,651</u>

See Independent Auditor's Report.