

CITY OF LAFOLLETTE  
 SCHEDULE OF LOANS AND CAPITAL LEASES  
 GOVERNMENTAL ACTIVITIES

June 30, 2020

	Tennessee Municipal Bond Fund Series 2010		Tennessee Municipal Bond Fund Series 2017		Capital Lease KS StateBank Breathing Apparatus		Capital Lease KS StateBank Fire Apparatus		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	\$ 171,000	\$ 2,514	\$ 143,000	\$ 30,685	\$ 18,830	\$ 3,603	\$ 32,117	\$ 8,862	\$ 364,947	\$ 45,664
2022	0	0	147,000	26,667	19,672	2,760	33,448	7,531	200,120	36,958
2023	0	0	152,000	22,536	20,552	1,880	34,835	6,145	207,387	30,561
2024	0	0	156,000	18,265	21,471	960	36,278	4,701	213,749	23,926
2025	0	0	160,000	13,881	0	0	37,782	3,197	197,782	17,078
2026	0	0	165,000	9,385	0	0	39,349	1,631	204,349	11,016
2027	0	0	169,000	4,750	0	0	0	0	169,000	4,750
	<u>\$ 171,000</u>	<u>\$ 2,514</u>	<u>\$ 1,092,000</u>	<u>\$ 126,169</u>	<u>\$ 80,525</u>	<u>\$ 9,203</u>	<u>\$ 213,809</u>	<u>\$ 32,067</u>	<u>\$ 1,557,334</u>	<u>\$ 169,953</u>

See Independent Auditor's Report.