

General Government Debt

		Community Leasing Partners Capital Lease			Zoll Capital Lease			2019 General Obligation Warrant (BB&T Bank Loan)			2020 General Obligation Warrant (Trustmark Bank Loan)			Total Debt - General Government			
		Note: Fire Department - 79' Aerial Firetruck			Note: Fire Department - Six Defibrillators			Note: Economic Development - South Industrial Park			Note: Fire Station #4 & Police Annex						
Fiscal Year Ended September 30		Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance	Total Principal	Total Interest	Total Payment	Total Outstanding Obligations at Fiscal Year End
2020		68,081.90	16,136.52	530,800.41	39,092.78	-	156,371.12	280,666.83	91,099.05	2,850,471.70			3,130,000.00	3,357,842	596,257	3,954,098	21,397,643
2021		69,916.32	14,302.10	460,884.09	39,092.78	-	117,278.34	289,210.76	82,555.12	2,561,260.94	208,668.00	44,529.47	2,921,332.00	3,651,888	554,977	4,206,865	17,745,755
2022		71,800.18	12,418.24	389,083.91	39,092.78	-	78,185.56	298,014.75	73,751.13	2,263,246.19	208,668.00	50,038.24	2,712,664.00	3,747,576	461,748	4,209,323	13,998,180
2023		73,734.79	10,483.63	315,349.12	39,092.78	-	39,092.78	307,086.75	64,679.13	1,956,159.44	208,668.00	46,365.68	2,503,996.00	3,858,582	342,797	4,201,380	10,139,597
2024		75,721.53	8,496.89	239,627.59	39,092.78	-	-	316,434.93	55,330.95	1,639,724.51	208,668.00	42,693.12	2,295,328.00	3,944,917	235,930	4,180,847	6,194,680
2025		77,761.80	6,456.62	161,865.79				326,067.67	45,698.21	1,313,656.84	208,668.00	39,020.56	2,086,660.00	1,307,497	156,555	1,464,053	4,887,183
2026		79,857.04	4,361.38	82,008.75				335,993.64	35,772.24	977,663.20	208,668.00	35,348.00	1,877,992.00	1,359,519	106,372	1,465,890	3,527,664
2027		82,008.75	2,209.67	-				346,221.78	25,544.10	631,441.42	208,668.00	31,675.45	1,669,324.00	681,899	72,079	753,978	2,845,765
2028								356,761.27	15,004.61	274,680.15	208,668.00	28,002.90	1,460,656.00	610,429	54,668	665,097	2,235,336
2029								274,680.15	4,144.26	(0.00)	208,668.00	24,330.34	1,251,988.00	528,348	39,145	567,493	1,706,988
2030											208,668.00	20,657.78	1,043,320.00	253,668	30,338	284,006	1,453,320
2031											208,668.00	16,985.22	834,652.00	263,668	25,565	289,233	1,189,652
2032											208,668.00	13,312.66	625,984.00	263,668	20,683	284,351	925,984
2033											208,668.00	9,640.11	417,316.00	263,668	15,800	279,468	662,316
2034											208,668.00	5,967.56	208,648.00	263,668	10,918	274,586	398,648
2035											208,648.00	2,295.00	-	268,648	6,035	274,683	130,000
2036														60,000	2,420	62,420	70,000
2037														35,000	1,375	36,375	35,000
2038														35,000	605	35,605	-
2039														-	-	-	-
2040														-	-	-	-
2041														-	-	-	-