

General Government Debt

	2019 General Obligation Warrant (BB&T Bank Loan)			2020 General Obligation Warrant (Trustmark Bank Loan)			2020D General Obligation Warrant (BBVA Compass Loan)			2022-A General Obligation Warrant (Non-Taxable - Regions Bank)		
	Note: Economic Development - South Industrial Park			Note: Fire Station #4 & Police Annex			Note: Mac Gray Park 2.0			Note: Tier 1 Park Projects (Capital Improvements and Renovations to Pratt Park, Newton Park, and Stanley Jensen Stadium)		
Fiscal Year Ended September 30	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance	Principal	Interest	Balance
2022	298,014.75	73,751.13	2,263,246.19	208,668.00	50,038.24	2,712,664.00	271,927.35	88,701.53	4,177,727.69	-	-	9,885,000.00
2023	307,086.75	64,679.13	1,956,159.44	208,668.00	46,365.68	2,503,996.00	277,517.25	83,111.63	3,900,210.44	-	391,037.43	9,885,000.00
2024	316,434.93	55,330.95	1,639,724.51	208,668.00	42,693.12	2,295,328.00	283,222.05	77,406.83	3,616,988.39	-	425,297.52	9,885,000.00
2025	326,067.67	45,698.21	1,313,656.84	208,668.00	39,020.56	2,086,660.00	289,044.13	71,584.75	3,327,944.26	-	425,297.52	9,885,000.00
2026	335,993.64	35,772.24	977,663.20	208,668.00	35,348.00	1,877,992.00	294,985.89	65,642.99	3,032,958.37	-	425,297.52	9,885,000.00
2027	346,221.78	25,544.10	631,441.42	208,668.00	31,675.45	1,669,324.00	301,049.79	59,579.09	2,731,908.58	-	425,297.52	9,885,000.00
2028	356,761.27	15,004.61	274,680.15	208,668.00	28,002.90	1,460,656.00	307,238.36	53,390.52	2,424,670.22	-	425,297.52	9,885,000.00
2029	274,680.15	4,144.26	(0.00)	208,668.00	24,330.34	1,251,988.00	313,554.13	47,074.75	2,111,116.09	-	425,297.52	9,885,000.00
2030				208,668.00	20,657.78	1,043,320.00	319,999.74	40,629.14	1,791,116.35	-	425,297.52	9,885,000.00
2031				208,668.00	16,985.22	834,652.00	326,577.83	34,051.05	1,464,538.52	-	425,297.52	9,885,000.00
2032				208,668.00	13,312.66	625,984.00	333,291.15	27,337.73	1,131,247.37	170,000.00	425,297.52	9,715,000.00
2033				208,668.00	9,640.11	417,316.00	340,142.50	20,486.38	791,104.87	325,000.00	418,497.52	9,390,000.00
2034				208,668.00	5,967.56	208,648.00	347,134.67	13,494.21	443,970.20	335,000.00	405,497.52	9,055,000.00
2035				208,648.00	2,295.00	-	354,270.57	6,358.31	89,699.63	345,000.00	392,097.52	8,710,000.00
2036							89,699.63	457.47	-	360,000.00	378,297.52	8,350,000.00
2037										375,000.00	363,897.52	7,975,000.00
2038										395,000.00	348,802.52	7,580,000.00
2039										405,000.00	332,617.52	7,175,000.00
2040										425,000.00	316,012.52	6,750,000.00
2041										440,000.00	298,587.52	6,310,000.00
2042										460,000.00	280,547.52	5,850,000.00
2043										475,000.00	261,687.52	5,375,000.00
2044										495,000.00	240,906.26	4,880,000.00
2045										525,000.00	219,250.00	4,355,000.00
2046										540,000.00	195,950.00	3,815,000.00
2047										570,000.00	171,662.52	3,245,000.00
2048										595,000.00	146,025.00	2,650,000.00
2049										625,000.00	119,250.00	2,025,000.00
2050										645,000.00	91,125.00	1,380,000.00
2051										675,000.00	62,100.00	705,000.00
2052										705,000.00	31,725.00	-

General Government Debt

		2022-B General Obligation Warrant (Federally Taxable - Regions Bank)		Total Debt - General Government			
		Note: Tier 1 Park Projects (Capital Improvements and Renovations to Pratt Park, Newton Park, and Stanley Jensen Stadium)					
Fiscal Year Ended September 30	Principal	Interest	Balance	Total Principal	Total Interest	Total Payment	Total Outstanding Obligations at Fiscal Year End
2022	-	-	3,235,000.00	1,002,253	276,212	1,278,465	25,914,157
2023	350,000.00	119,507.10	2,885,000.00	1,403,600	780,239	2,183,838	24,510,558
2024	390,000.00	118,427.50	2,495,000.00	1,464,139	792,723	2,256,863	23,046,418
2025	400,000.00	104,387.50	2,095,000.00	1,454,292	754,174	2,208,466	21,592,127
2026	420,000.00	89,187.50	1,675,000.00	1,492,255	713,978	2,206,233	20,099,872
2027	435,000.00	72,387.50	1,240,000.00	1,529,198	671,663	2,200,861	18,570,674
2028	260,000.00	54,335.00	980,000.00	1,290,668	627,544	1,918,211	17,280,006
2029	270,000.00	43,415.00	710,000.00	1,228,402	592,260	1,820,663	16,051,604
2030	280,000.00	31,805.00	430,000.00	971,918	562,816	1,534,733	15,079,686
2031	295,000.00	19,485.00	135,000.00	1,006,996	536,505	1,543,501	14,072,691
2032	135,000.00	6,210.00	-	1,025,459	508,936	1,534,396	13,047,231
2033				1,052,311	481,476	1,533,786	11,994,921
2034				1,072,803	453,845	1,526,648	10,922,118
2035				1,096,669	425,614	1,522,282	9,825,450
2036				641,950	399,427	1,041,376	9,183,500
2037				544,000	380,596	924,596	8,639,500
2038				572,500	361,689	934,189	8,067,000
2039				549,250	341,745	890,995	7,517,750
2040				572,750	321,928	894,678	6,945,000
2041				591,250	301,214	892,464	6,353,750
2042				503,750	281,029	784,779	5,850,000
2043				475,000	261,688	736,688	5,375,000
2044				495,000	240,906	735,906	4,880,000
2045				525,000	219,250	744,250	4,355,000
2046				540,000	195,950	735,950	3,815,000
2047				570,000	171,663	741,663	3,245,000
2048				595,000	146,025	741,025	2,650,000
2049				625,000	119,250	744,250	2,025,000
2050				645,000	91,125	736,125	1,380,000
2051				675,000	62,100	737,100	705,000
2052				705,000	31,725	736,725	-