

Harrison County
Debt Services Requirements
September 30, 2017

Debt Title	Financial Institution	Original Issue Amount	Final Maturity	Principal	Interest	Total	Outstanding Principal	Outstanding Interest
2013 Secured Equipment #009	BancorpSouth	1,050,000	9/25/2028	56,258	26,174	\$ 82,432	\$ 768,348	\$ 138,391
2013 Secured Equipment #010	BancorpSouth	188,631	11/27/2019	26,050	4,499	\$ 30,549	\$ 86,015	\$ 5,628
2013 Secured Equipment #011	BancorpSouth	150,007	4/29/2020	20,716	3,578	\$ 24,294	\$ 68,402	\$ 4,475
2016 GO Refunding Bond Series	AmegyBank of Texas	2,830,000	2/15/2023	390,000	36,370	\$ 426,370	\$ 2,440,000	\$ 106,926
TOTAL		\$ 4,218,638		\$ 493,024	\$ 70,621	\$ 563,645	\$ 3,362,765	\$ 255,420

Moody **S&P**
NR NR

General Obligation Bond Rating:

Total Principal Outstanding \$ 3,362,765
Total Interest Outstanding \$ 255,420
Total Debt \$ 3,618,185

All Authorized Debt \$ 3,362,765

2010 Census Population 65,631

Total Debt per Capita \$ 51
Total Authorized Debt per Capita \$ 51
Total Debt Principal & Interest per Capita \$ 55