

**Harrison County
Debt Services Requirements
September 30, 2016**

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	\$ 826,334	\$ 162,836
2013 Secured Equipment #010	BancorpSouth	188,631	11/27/2019	26,050	4,499	\$ 30,549	\$ 112,907	\$ 9,282
2013 Secured Equipment #011	BancorpSouth	150,007	4/29/2020	20,716	3,578	\$ 24,294	\$ 89,789	\$ 7,382
2014 Secured Equipment #013	BancorpSouth	723,601	11/17/2017	236,063	15,638	\$ 251,701	\$ 487,539	\$ 14,484
2015 Secured Equipment #014	BancorpSouth	714,000	5/8/2018	232,812	15,795	\$ 248,607	\$ 481,188	\$ 16,025
2016 CO Refunding Bond Series	AmegyBank of Texas	2,830,000	2/15/2023	390,000	36,370	\$ 426,370	\$ 2,830,000	\$ 143,295
TOTAL				\$ 961,899	\$ 102,054	\$ 1,063,953	\$ 4,827,758	\$ 353,305

General Obligation Bond Rating:	<u>Moody</u> NR	<u>S&P</u> NR
Total Principal Outstanding	\$ 4,827,758	
Total Interest Outstanding	\$ 353,305	
Total Debt	<u>\$ 5,181,062</u>	
All Authorized Debt	\$ 4,827,758	
2010 Census Population	65,631	
Total Debt per Capita	\$ 74	
Total Authorized Debt per Capita	\$ 74	
Total Debt Principal & Interest per Capita	\$ 79	