

**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
2014 Secured Equipment #013	BancorpSouth	723,601	11/17/2017	236,063	15,638	\$ 251,701	\$ 246,376	\$ 5,324
2015 Secured Equipment #014	BancorpSouth	714,000	5/8/2018	232,812	15,795	\$ 248,607	\$ 243,226	\$ 5,380
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		\$ 5,656,239		\$ 961,899	\$ 102,054	\$ 1,063,953	\$ 3,852,367	\$ 266,125

Moody NR **S&P** NR

General Obligation Bond Rating:

Total Principal Outstanding \$ 3,852,367
 Total Interest Outstanding \$ 266,125
 Total Debt \$ 4,118,492

All Authorized Debt \$ 3,852,367

2010 Census Population 65,631

Total Debt per Capita \$ 59
 Total Authorized Debt per Capita \$ 59
 Total Debt Principal & Interest per Capita \$ 63