

MISSISSIPPI COUNTY, ARKANSAS

2019 STATEMENT OF SHORT-TERM INDEBTEDNESS

Entity Owed	Purpose	Terms/Payment Schedule	Payment Amount	Source of Revenue	Balance as of Dec 31, 2019
Caterpillar Financial	Two (2) Road Graders July 2019	\$45,600 annually thru August 2022	\$ 3,800 Monthly	Road Fund	\$ 121,600
BankcorpSouth	Four (4) Mack Trucks	\$86,166 annually thru July 2021	\$ 7,181 Monthly	Road Fund	\$ 136,430
Caterpillar Financial	Two (2) Road Graders	\$43,559 annually thru December 2021	\$ 3,630 Monthly	Road Fund	\$ 87,119
Caterpillar Financial	Road Grader	\$26,509 annually thru July 2023	\$ 2,209 Monthly	Road Fund	\$ 92,781
Caterpillar Financial	Track Loader	\$74,187 annually thru Sept 2020	\$ 6,182 Monthly	Solid Waste Fund	\$ 55,640
Caterpillar Financial	Track Dozer	\$103,446 annually thru August 2021	\$ 8,620 Monthly	Solid Waste Fund	\$ 172,409
Deere Credit	8295R Row Crop Tractor June 2019	\$38,335 annually thru June 2022	\$ 3,195 Monthly	Solid Waste Fund	\$ 95,838

2019 STATEMENT OF BONDED INDEBTEDNESS

Entity Owed	Purpose	Original Amount	Payment Amount	Source of Revenue	Balance as of Dec 31, 2019
Regions Bank Dec. 1, 2016	Construct New Solid Waste Cell	\$2,884,000 @ 2.75% through Dec. 1, 2026	\$ 165,918 Semi-annually	Solid Waste Fund	\$ 1,878,149
BancorpSouth June 1, 2019	Renovate Courthouses	\$17,635,000 @ 3.375% - 5.0% through June 1, 2049	\$981,444 to \$987,231 Annually	Sales & Use Tax Series 2019	\$ 17,635,000