

SCHEDULE OF DEBT BY TYPE

NEW ISSUE
AFTER EOY

BALAT
9/30/2012

BALAT
9/30/2011

DATES

code	Type of Debt	Debtor	Description	DATES		Maturity	ISSUED	REDEEMED	BALAT 9/30/2012	NEW ISSUE AFTER EOY
				Issue						
F	Capital Improv. Revolving Loan	MS Development Authority	5-152-CP-01 ID 0030 - Drainage (1/2 paid by County)	9/1/1998		8/1/2013	163,301.00	83,142.00	80,159.00	
D	Capital Improv. Revolving Loan	MS Development Authority	8-152-CP-01 ID 0229 - Mt. Vernon Mills	12/1/1999		12/1/2014	174,244.00	51,927.00	122,317.00	
E	Capital Improv. Revolving Loan	MS Development Authority	9-152-CP-01 ID 0283 - Mt. Vernon Mills	1/1/2000		1/1/2015	38,574.00	10,840.00	27,734.00	
G	Capital Improv. Revolving Loan	MS Development Authority	06-152-CP-04 GMS: 546 - Fire truck	3/31/2008		4/1/2018	204,167.00	29,309.00	174,858.00	
O	Capital Improv. Revolving Loan	MS Development Authority	06-152-CP-02 GMS: 545 - Convention Center	9/30/2008		8/1/2018	118,996.00	16,170.00	102,826.00	
P	Capital Improv. Revolving Loan	MS Development Authority	06-152-CP-03 GMS: 559 Storage Bldg for Fire Dept	11/1/2009		10/1/2029	92,053.00	4,268.00	87,785.00	
U	Capital Improv. Revolving Loan	MS Development Authority	10-152-CP-01 GMS 647 Townsend Park Community Center & Charles Brown Basketball Pavilion	2/1/2012		1/1/2022	-	17,066.52	232,933.48	
K	GO Bonds	First National Bank of Clarksdale	PLANTATION POINT - Special Assessment - Series 1996A	9/1/1996		9/1/2016	715,000.00	125,000.00	590,000.00	
L	GO Bonds	First National Bank of Clarksdale	PLANTATION POINT - Special Assessment - Series 1996B	9/1/1996		9/1/2016	290,000.00	50,000.00	240,000.00	
W	GO Bonds	Regions Bank - Trustee	PAVING - 2010 Series	11/30/2010		12/1/2030	8,900,000.00	425,000.00	8,475,000.00	
C	Lease/Purchase	AmSouth Leasing (Regions Financial Corp)	Fire Truck - Emergency One J027 50' Aerial Truck MTD	10/1/2001		10/25/2011	4,283.00	4,283.00	-	
T	Lease/Purchase	Bancorpsouth	Dozer for landfill - Komatsu	9/15/2009		9/15/2013	120,893.00	59,456.00	61,437.00	
X	Lease/Purchase	Regions Bank	Excavator & Backhoe - FY12	5/17/2012		5/17/2017	-	16,042.50	236,724.50	
M	Other	Columbus Light and Water	Add lights from Riverwalk to 182	4/15/2009		3/15/2012	10,351.00	10,351.00	-	
Y	Lease/Purchase	Regions Bank	Joint with CL & W, Electrical facility improvements (lights, ballasts, HVAC, etc) - 2012 portion (\$5.5M FOR CL&W)	12/15/2012		1/1/2028	-	-	-	\$ 6,000,000.00
Z	Note - General Obligation	Trustmark Bank	Fire truck, boom truck, dump truck, 14th Ave drainage COE grant city match	1/1/2013		1/1/2018	-	-	-	\$ 1,200,000.00