

State of Alabama

Dept. of Education

Schedule of FY 2022 Debt Service

Qualified School Construction Bonds 2009-D

			12/15/2021	3/15/2022	6/15/2022	9/15/2022	Total
			Payment Int	Payment Int	Payment Int	Payment Int	Debt Service
			Interest	Interest	Interest	Interest	
System Number/Name	% of Total		680,165.50	680,165.50	680,165.50	680,165.50	2,720,662.00
002	Baldwin County	1.1468330%	7,800.36	7,800.36	7,800.36	7,800.36	31,201.44
004	Bibb County	2.0578558%	13,996.83	13,996.83	13,996.83	13,996.83	55,987.32
005	Blount County	2.5719770%	17,493.70	17,493.70	17,493.70	17,493.70	69,974.80
008	Calhoun County	1.3901837%	9,455.55	9,455.55	9,455.55	9,455.55	37,822.20
010	Cherokee County	0.3235536%	2,200.70	2,200.70	2,200.70	2,200.70	8,802.80
016	Coffee County	2.5719770%	17,493.70	17,493.70	17,493.70	17,493.70	69,974.80
020	Covington County	2.0578558%	13,996.83	13,996.83	13,996.83	13,996.83	55,987.32
026	Elmore County	3.7921579%	25,792.95	25,792.95	25,792.95	25,792.95	103,171.80
034	Henry County	2.0578558%	13,996.83	13,996.83	13,996.83	13,996.83	55,987.32
036	Jackson County	0.9261036%	6,299.04	6,299.04	6,299.04	6,299.04	25,196.16
040	Lawrence County	3.2924321%	22,393.99	22,393.99	22,393.99	22,393.99	89,575.96
042	Limestone County	4.2247052%	28,734.99	28,734.99	28,734.99	28,734.99	114,939.96
048	Marshall County	2.0578558%	13,996.83	13,996.83	13,996.83	13,996.83	55,987.32
051	Montgomery County	18.5796545%	126,372.47	126,372.47	126,372.48	126,372.48	505,489.90
056	Randolph County	1.3716753%	9,329.66	9,329.66	9,329.66	9,329.66	37,318.64
058	St Clair County	0.5682753%	3,865.21	3,865.21	3,865.21	3,865.21	15,460.84
059	Shelby County	0.4905729%	3,336.71	3,336.71	3,336.71	3,336.71	13,346.84
062	Tallapoosa County	4.1150260%	27,988.99	27,988.99	27,988.99	27,988.99	111,955.96
065	Washington County	2.7433507%	18,659.33	18,659.33	18,659.33	18,659.33	74,637.32
101	Albertville City	4.1150260%	27,988.99	27,988.99	27,988.99	27,988.99	111,955.96
103	Alabaster City	0.0689200%	468.77	468.77	468.77	468.77	1,875.08
115	Boaz City	2.8290376%	19,242.14	19,242.14	19,242.14	19,242.14	76,968.56
125	Cullman City	2.6741157%	18,188.41	18,188.41	18,188.41	18,188.41	72,753.64
128	Demopolis City	2.0578558%	13,996.83	13,996.83	13,996.83	13,996.83	55,987.32
130	Dothan City	2.5719770%	17,493.70	17,493.70	17,493.70	17,493.70	69,974.80
141	Florence City	1.0508637%	7,147.61	7,147.61	7,147.61	7,147.61	28,590.44
156	Hartselle City	15.1686318%	103,171.80	103,171.80	103,171.80	103,171.80	412,687.20
162	Jacksonville City	0.2625446%	1,785.74	1,785.74	1,785.74	1,785.74	7,142.96
167	Leeds City	0.5915821%	4,023.74	4,023.74	4,023.74	4,023.74	16,094.96
176	Muscle Shoals City	1.1379216%	7,739.75	7,739.75	7,739.75	7,739.75	30,959.00
177	Pelham City	0.1993500%	1,355.91	1,355.91	1,355.91	1,355.91	5,423.64
180	Opp City	0.2570606%	1,748.33	1,748.33	1,748.32	1,748.32	6,993.30
184	Phenix City	5.5559364%	37,789.56	37,789.56	37,789.56	37,789.56	151,158.24
185	Piedmont City	1.0289279%	6,998.41	6,998.41	6,998.41	6,998.41	27,993.64
188	Roanoke City	0.2056485%	1,398.75	1,398.75	1,398.75	1,398.75	5,595.00
198	Thomasville City	0.8644091%	5,879.41	5,879.41	5,879.41	5,879.41	23,517.64
202	Vestavia Hills City	3.0202906%	20,542.98	20,542.98	20,542.98	20,542.98	82,171.92
TOTAL	1.00000		680,165.50	680,165.50	680,165.50	680,165.50	2,720,662.00

State of Alabama

Dept. of Education

Schedule of FY 2022 Debt Service

Qualified School Construction Bonds 2010

			3/1/2022 Payment	9/1/2022 Payment	Total Debt Service
			Interest 332,663.05	Interest 332,663.05	665,326.10
System Number/Name	% of Total				
001	Autauga County	3.2728612%	10,887.60	10,887.60	21,775.20
014	Clay County	0.1938899%	645.00	645.00	1,290.00
025	Dekalb County	3.8777977%	12,900.00	12,900.00	25,800.00
026	Elmore County	2.8437183%	9,460.00	9,460.00	18,920.00
032	Greene County	6.4629961%	21,500.00	21,500.00	43,000.00
035	Houston County	1.0663944%	3,547.50	3,547.50	7,095.00
037	Jefferson County	5.0023590%	16,641.00	16,641.00	33,282.00
051	Montgomery County	9.4747523%	31,519.00	31,519.00	63,038.00
104	Andalusia City	1.6157490%	5,375.00	5,375.00	10,750.00
127	Decatur City	0.6786146%	2,257.50	2,257.50	4,515.00
169	Madison City	23.2667860%	77,400.00	77,400.00	154,800.00
182	Ozark City	14.2664176%	47,459.10	47,459.10	94,918.20
183	Pell City	3.0660454%	10,199.60	10,199.60	20,399.20
191	Selma City	12.9259922%	43,000.00	43,000.00	86,000.00
193	Sylacauga City	3.2314981%	10,750.00	10,750.00	21,500.00
200	Tuscaloosa City	8.7541282%	29,121.75	29,121.75	58,243.50
TOTAL		1.00000	332,663.05	332,663.05	665,326.10

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Schedule of FY 2022 Debt Service

Capital Improvement Pool refunding Bonds, 2012-A

System Number/Name		% of Total	3/1/2022		9/1/2022	Total
			Payment		Payment	Debt Service
			Principal 9,160,000.00	Interest 324,050.00	Interest 95,050.00	9,579,100.00
002	Baldwin County	0.27800	1,845,434.06	65,285.24	19,149.47	1,929,868.77
009	Chambers County	0.00779	51,711.97	1,829.41	536.60	54,077.98
010	Cherokee County	0.0700525	176,654.75	6,249.46	1,833.06	184,737.27
011	Chilton County	0.07190	477,290.32	16,884.92	4,952.69	499,127.93
012	Choctaw County	0.03056	202,864.98	7,176.68	2,105.06	212,146.72
019	Coosa County	0.02756	182,950.23	6,472.16	1,898.42	191,320.81
022	Cullman County	0.1541156	388,640.71	13,748.80	4,032.74	406,422.25
025	Dekalb County	0.0280210	70,661.89	2,499.79	733.23	73,894.91
028	Etowah County	0.4518389	1,139,423.84	40,309.00	11,823.27	1,191,556.11
030	Franklin County	0.02217	147,170.05	5,206.38	1,527.14	153,903.57
038	Lamar County	0.01019	67,643.79	2,393.01	701.92	70,738.72
040	Lawrence County	0.05992	397,764.06	14,071.55	4,127.47	415,963.08
041	Lee County	0.05452	361,917.50	12,803.42	3,755.50	378,476.42
043	Lowndes County	0.02157/0.0350263	231,514.60	8,190.20	2,402.34	242,107.14
044	Macon County	0.01438	95,458.06	3,376.99	990.54	99,825.59
045	Madison County	0.1225919	309,145.88	10,936.54	3,207.86	323,290.28
047	Marion County	0.01198	79,526.26	2,813.37	825.22	83,164.85
051	Montgomery County	0.07789	517,053.45	18,291.61	5,365.30	540,710.36
053	Perry County	0.00779	51,711.98	1,829.40	536.60	54,077.98
059	Shelby County	0.06507	431,929.80	15,280.22	4,482.00	451,692.02
062	Tallapoosa County	0.00479	31,797.23	1,124.88	329.95	33,252.06
101	Albertville City	0.01198	79,526.26	2,813.37	825.22	83,164.85
103	Alabaster City	0.01282	85,123.65	3,011.39	883.30	89,018.34
105	Anniston City	0.0280210	70,661.90	2,499.78	733.23	73,894.91
107	Athens City	0.0350263	88,327.50	3,124.73	916.53	92,368.76
137	Fairfield City	0.00959	63,660.84	2,252.10	660.59	66,573.53
143	Ft. Payne City	0.01318	87,492.16	3,095.18	907.88	91,495.22
159	Huntsville City	0.13182	875,054.38	30,956.47	9,080.13	915,090.98
162	Jacksonville City	0.01079	71,626.74	2,533.91	743.25	74,903.90
167	Leeds City	0.0105079	26,498.28	937.44	274.96	27,710.68
180	Opp City	0.01378	91,475.11	3,236.08	949.21	95,660.40
188	Roanoke City	0.0420315	105,992.85	3,749.67	1,099.84	110,842.36
201	Tuscumbia City	0.0227671	57,412.89	2,031.07	595.75	60,039.71
202	Vestavia Hills City	0.02996	198,882.03	7,035.78	2,063.73	207,981.54
			9,160,000.00	324,050.00	95,050.00	9,579,100.00

State of Alabama

Dept. of Education

Schedule of FY 2022 Debt Service

Capital Improvement Pool refunding Bonds, 2013-D

System		% of Total	3/1/2022 Payment		9/1/2022 Payment		Total Debt Service
			Interest	Principal	Interest		
			97,312.50	1,150,000.00	97,312.50		1,344,625.00
028	Etowah County	5.6498	5,497.86	64,971.55	5,497.86		75,967.27
031	Geneva County	14.6893	14,294.53	168,926.95	14,294.53		197,516.01
033	Hale County	16.9492	16,493.69	194,915.80	16,493.69		227,903.18
059	Shelby County	11.2994	10,995.73	129,943.10	10,995.73		151,934.56
144	Gadsden City	5.6497	5,497.86	64,971.55	5,497.86		75,967.27
181	Oxford City	9.0395	8,796.56	103,954.25	8,796.56		121,547.37
200	Tuscaloosa City	28.2486	27,489.42	324,858.90	27,489.42		379,837.74
202	Vestavia Hills City	8.4746	8,246.85	97,457.90	8,246.85		113,951.60
		100.00005	97,312.50	1,150,000.00	97,312.50		1,344,625.00

State of Alabama

Dept. of Education

Schedule of FY 2022 Debt Service

Capital Improvement Pool refunding Bonds, 2014-A

			2/1/2022		8/1/2022	Total
			Payment		Payment	Debt Service
			Principal	Interest	Interest	
System Number/Name			7,570,000.00	886,625.00	697,375.00	9,154,000.00
Formerly 2005						
009	Chambers County		373,551.82	40,299.75	30,960.95	444,812.52
014	Clay County		78,642.33	8,484.14	6,518.08	93,644.55
019	Coosa County		7,864.00	848.39	651.80	9,364.19
022	Cullman County		235,927.85	25,452.52	19,554.32	280,934.69
028	Etowah County		204,470.49	22,058.81	16,947.05	243,476.35
030	Franklin County		70,778.31	7,635.75	5,866.29	84,280.35
031	Geneva County		55,049.85	5,938.92	4,562.68	65,551.45
043	Lowndes County		78,642.33	8,484.14	6,518.08	93,644.55
044	Macon County		125,828.16	13,574.67	10,428.97	149,831.80
051	Montgomery County		786,425.45	84,841.64	65,181.00	936,448.09
059	Shelby County		821,815.47	88,659.61	68,114.22	978,589.30
060	Sumter County		94,370.79	10,180.97	7,821.70	112,373.46
144	Gadsden City		629,139.92	67,873.27	52,144.77	749,157.96
154	Guntersville City		125,828.16	13,574.67	10,428.97	149,831.80
156	Hartselle City		55,049.85	5,938.92	4,562.68	65,551.45
168	Linden City		19,660.69	2,121.05	1,629.53	23,411.27
169	Madison City		314,570.18	33,936.66	26,072.40	374,579.24
179	Opelika City		188,742.02	20,361.98	15,643.43	224,747.43
189	Russellville City		78,642.33	8,484.14	6,518.08	93,644.55
		Formerly 2006				
006	Bullock County		175,185.21	22,699.40	18,319.74	216,204.35
011	Chilton County		238,888.65	30,953.67	24,981.46	294,823.78
016	Coffee County		111,481.80	14,445.10	11,658.06	137,584.96
025	Dekalb County		318,517.13	41,271.42	33,308.50	393,097.05
059	Shelby County		75,648.83	9,802.09	7,910.87	93,361.79
061	Talladega County		234,909.00	30,438.02	24,565.29	289,912.31
064	Walker County		955,554.60	123,814.69	99,925.83	1,179,295.12
114	Birmingham City		796,297.65	103,179.19	83,271.75	982,748.59
141	Florence City		238,888.65	30,953.67	24,981.46	294,823.78
201	Tuscumbia City		79,628.48	10,317.75	8,327.04	98,273.27
			7,570,000.00	886,625.00	697,375.00	9,154,000.00

State of Alabama

Dept. of Education

Schedule of FY 2022 Debt Service

Capital Improvement Pool Bonds, Series 2015-B

			11/1/2021 Payment	5/1/2022 Payment		Paid from Refunded Bonds	Total Debt Service
			Interest 911,900.00	Principal 4,290,000.00	Interest 911,900.00	(88,172.37)	6,025,627.63
System Number/Name							
001	Autauga Co	6.2150%	56,674.48	266,622.99	56,674.48		379,971.95
004	Bibb Co	1.0060%	9,173.56	43,156.67	9,173.56		61,503.79
011	Chilton Co	6.1343%	55,938.80	263,162.01	55,938.80		375,039.61
015	Cleburne Co	7.7486%	70,659.34	332,414.31	70,659.34		473,732.99
016	Coffee Co	1.2914%	11,776.73	55,403.20	11,776.73		78,956.66
037	Jefferson Co	15.4767%	141,131.67	663,948.73	141,131.67		946,212.07
040	Lawrence Co	3.2286%	29,441.56	138,506.72	29,441.56		197,389.84
041	Lee Co	9.8277%	89,618.61	421,607.44	89,618.61		600,844.66
059	Shelby Co	11.5509%	105,332.27	495,531.78	105,332.27		706,196.32
062	Tallapoosa Co	0.9686%	8,832.41	41,551.77	8,832.41		59,216.59
067	Winston Co	3.5514%	32,385.33	152,355.60	32,385.33		217,126.26
109	Attalla City	1.6950%	15,456.73	72,715.64	15,456.73	(88,172.37)	15,456.73
113	Bessemer City	5.4886%	50,050.16	235,459.15	50,050.16		335,559.47
128	Demopolis City	2.2600%	20,609.13	96,954.91	20,609.13		138,173.17
132	Enterprise City	6.1907%	56,452.67	265,579.49	56,452.67		378,484.83
167	Leeds City	1.1300%	10,304.30	48,476.18	10,304.30		69,084.78
181	Oxford City	6.9830%	63,677.67	299,569.24	63,677.67		426,924.58
188	Roanoke City	0.3869%	3,528.29	16,598.72	3,528.29		23,655.30
189	Russellville City	1.6143%	14,720.51	69,252.11	14,720.51		98,693.13
191	Selma City	3.2286%	29,441.55	138,506.67	29,441.55		197,389.77
192	Sheffield City	0.9286%	8,467.90	39,836.92	8,467.90		56,772.72
195	Tallassee City	1.8572%	16,935.80	79,673.85	16,935.80		113,545.45
197	Tarrant City	1.2381%	11,290.53	53,115.90	11,290.53		75,696.96
TOTAL		1.0000	911,900.00	4,290,000.00	911,900.00	(88,172.37)	6,025,627.63

State of Alabama

Dept. of Education

Schedule of FY 2022 Debt Service

Capital Improvement Pool Bonds, Series 2015-C

			12/1/2021 Payment	6/1/2022 Payment		Total Debt Service
			Interest 453,178.12	Principal 1,945,000.00	Interest 453,178.12	2,851,356.24
System Number/Name		% of Total				
010	Cherokee Co.	0.054945055	24,899.90	106,868.13	24,899.90	156,667.93
030	Franklin Co	0.010989011	4,979.98	21,373.63	4,979.98	31,333.59
054	Pickens Co	0.041208791	18,674.92	80,151.10	18,674.92	117,500.94
056	Randolph Co	0.037087912	16,807.43	72,135.99	16,807.43	105,750.85
121	Chickasaw City	0.004120879	1,867.49	8,015.11	1,867.49	11,750.09
159	Huntsville City	0.824175825	373,498.45	1,603,021.98	373,498.45	2,350,018.88
198	Thomasville City	0.027472527	12,449.95	53,434.06	12,449.95	78,333.96
TOTAL		1.00	453,178.12	1,945,000.00	453,178.12	2,851,356.24

State of Alabama

Dept. of Education

Schedule of FY 2022 Debt Service

Capital Improvement Pool Bonds, Series 2016-A

12/1/2021 Payment	6/1/2022 Payment		Subtotal Debt Service	Leveraged in Excess of Debt Service Payments
Interest 438,618.75	Principal 1,185,000.00	Interest 438,618.75	2,062,237.50	2,762.50

System Number/Name		Leveraged Amount					
030	Franklin Co	175,000	37,171.08	100,423.73	37,171.08	174,765.89	234.11
042	Limestone Co	500,000	106,203.09	286,924.94	106,203.09	499,331.12	668.88
059	Shelby Co	100,000	21,240.62	57,384.99	21,240.62	99,866.23	133.77
103	Alabaster City	400,000	84,962.47	229,539.95	84,962.47	399,464.89	535.11
106	Arab City	300,000	63,721.85	172,154.96	63,721.85	299,598.66	401.34
179	Opelika City	100,000	21,240.62	57,384.99	21,240.62	99,866.23	133.77
182	Ozark City	290,000	61,597.79	166,416.46	61,597.79	289,612.04	387.96
188	Roanoke City	200,000	42,481.23	114,769.98	42,481.23	199,732.44	267.56
TOTAL		2,065,000	438,618.75	1,185,000.00	438,618.75	2,062,237.50	2,762.50

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Schedule of FY 2022 Debt Service

Capital Improvement Pool Bonds, Series 2017-A

12/1/2021 Payment		6/1/2022	Subtotal Debt Service	Leveraged in Excess of Debt Service Pmt
Principal	Interest	Interest		
685,000.00	309,743.75	292,618.75	1,287,362.50	2,637.50

System Number/Name		Leveraged Amount						
025	Dekalb County	300,000		159,399.50	72,077.36	68,092.37	299,569.23	430.77
030	Franklin Co	100,000		53,087.50	24,005.14	22,677.95	99,770.59	229.41
113	Bessemer City	200,000		106,175.00	48,010.28	45,355.91	199,541.19	458.81
144	Gadsden City	160,000		84,940.00	38,408.23	36,284.73	159,632.96	367.04
167	Leeds City	50,000		26,578.00	12,018.06	11,353.61	49,949.67	50.33
171	Midfield City	180,000		95,557.50	43,209.26	40,820.32	179,587.08	412.92
201	Tuscumbia City	200,000		106,175.00	48,010.28	45,355.91	199,541.19	458.81
205	Trussville City	100,000		53,087.50	24,005.14	22,677.95	99,770.59	229.41
TOTAL		1,290,000		685,000.00	309,743.75	292,618.75	1,287,362.50	2,637.50

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 Schedule of FY 2022 Debt Service
 PSCA 2019 - A

11/1/2021	5/1/2022		Debt Service
Interest 521,650.00	Principal 880,000.00	Interest 521,650.00	1,923,300.00

System Number/Name					
058	St. Clair Co	81,296.02	137,142.72	81,296.02	299,734.76
067	Winston Co	18,969.28	32,000.32	18,969.28	69,938.88
101	Albertville City	32,518.62	54,857.44	32,518.62	119,894.68
113	Bessemer City	51,487.38	86,856.88	51,487.38	189,831.64
137	Fairfield City	18,969.28	32,000.32	18,969.28	69,938.88
163	Jasper City	162,592.04	274,285.44	162,592.04	599,469.52
181	Oxford City	67,746.69	114,285.60	67,746.69	249,778.98
186	Pike Road City	27,098.67	45,714.24	27,098.67	99,911.58
197	Tarrant City	6,774.67	11,428.56	6,774.67	24,977.90
200	Tuscaloosa City	54,197.35	91,428.48	54,197.35	199,823.18
TOTAL		521,650.00	880,000.00	521,650.00	1,923,300.00

State of Alabama

Dept. of Education

Schedule of FY 2022 Debt Service

PSCA 2020C - Leverage

System #	Name		12/1/2021	6/1/2022	6/1/2022	Total
			Interest	Principal	Interest	Debt Service
010	Cherokee County	2015C	10,600.89	18,406.59	10,600.89	39,608.37
028	Etowah County	2013D	5,869.71	10,451.94	5,869.71	22,191.36
030	Franklin County	2015C	2,120.18	3,681.33	2,120.18	7,921.69
031	Geneva County	2013D	15,261.32	27,175.21	15,261.32	57,697.85
033	Hale County	2013D	17,609.23	31,356.02	17,609.23	66,574.48
054	Picken County	2015C	7,950.67	13,804.94	7,950.67	29,706.28
056	Randolph County	2015C	7,155.60	12,424.45	7,155.60	26,735.65
059	Shelby County	2013D	11,739.42	20,903.89	11,739.42	44,382.73
121	Chickasaw City	2015C	795.07	1,380.49	795.07	2,970.63
144	Gadsden City *	2013D	5,869.71	10,451.94	5,869.71	22,191.36
159	Huntsville City	2015C	159,013.42	276,098.90	159,013.42	594,125.74
181	Oxford City	2013D	9,391.51	16,723.08	9,391.51	35,506.10
198	Thomasville City	2015C	5,300.45	9,203.30	5,300.45	19,804.20
200	Tuscaloosa City	2013D	29,348.65	52,259.91	29,348.65	110,957.21
202	Vestavia Hills City	2013D	8,804.61	15,678.01	8,804.61	33,287.23
TOTAL Leverage			296,830.44	520,000.00	296,830.44	1,113,660.88