

State of Alabama

Dept. of Education

Schedule of FY 2021 Debt Service

Qualified School Construction Bonds 2009-D

		12/15/2020	3/15/2021	6/15/2021	9/15/2021	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	31,201.44
004	Bibb County	2.0578558%	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	69,974.80
008	Calhoun County	1.3901837%	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	8,802.80
016	Coffee County	2.5719770%	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	55,987.32
026	Elmore County	3.7921579%	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	55,987.32
036	Jackson County	0.9261036%	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	89,575.96
042	Limestone County	4.2247052%	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	55,987.32
051	Montgomery County	18.5796545%	126,372.47	126,372.47	126,372.48	505,489.90
056	Randolph County	1.3716753%	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	15,460.84
059	Shelby County	0.4905729%	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	111,955.96
065	Washington County	2.7433507%	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	111,955.96
103	Alabaster City	0.0689200%	468.77	468.77	468.77	1,875.08
115	Boaz City	2.8290376%	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	72,753.64
128	Demopolis City	2.0578558%	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	69,974.80
141	Florence City	1.0508637%	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	412,687.20
162	Jacksonville City	0.2625446%	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	16,094.96
176	Muscle Shoals City	1.1379216%	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	5,423.64
180	Opp City	0.2570606%	1,748.33	1,748.33	1,748.32	6,993.30
184	Phenix City	5.5559364%	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	27,993.64
188	Roanoke City	0.2056485%	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	23,517.64
202	Vestavia Hills City	3.0202906%	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 2021 Debt Service

Qualified School Construction Bonds 2010

			3/1/2021 Payment	9/1/2021 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 2021 Debt Service

Capital Improvement Pool Refunding Bonds, Series 2011-B

System Number/Name		% of Total	11/1/20	5/1/2021		Paid from refunded bonds	Total Debt Service
			Payment	Principal	Interest		
			Interest 168,625.00	Principal 6,745,000.00	Interest 168,625.00	(219,853.28)	6,862,396.72
001	Autauga County	0.0265	4,468.56	178,742.50	4,468.56		187,679.62
002	Baldwin County	0.0265	4,468.56	178,742.50	4,468.56		187,679.62
005	Blount County	0.0861	14,518.61	580,744.50	14,518.61		609,781.72
014	Clay County	0.0033	556.46	22,258.50	556.46		23,371.42
018	Conecuh County	0.0265	4,468.56	178,742.50	4,468.56		187,679.62
021	Crenshaw County	0.0046	775.68	31,027.00	775.68		32,578.36
029	Fayette County	0.0133	2,242.71	89,708.50	2,242.71		94,193.92
038	Lamar County	0.0398	6,711.27	268,451.00	6,711.27		281,873.54
044	Macon County	0.0371	6,255.99	250,239.50	6,255.99		262,751.48
047	Marion County	0.002	337.25	13,490.00	337.25		14,164.50
053	Perry County	0.0046	775.68	31,027.00	775.68		32,578.36
058	St. Clair County	0.0424	7,149.70	285,988.00	7,149.70		300,287.40
059	Shelby County	0.15177	25,592.11	1,023,684.25	25,592.11		1,074,868.47
063	Tuscaloosa County	0.1127	19,004.04	760,161.50	19,004.04		798,169.58
064	Walker County	0.0265	4,468.56	178,742.50	4,468.56		187,679.62
067	Winston County	0.0265	4,468.56	178,742.50	4,468.56		187,679.62
103	Alabaster City	0.02807	4,732.61	189,304.47	4,732.61		198,769.69
109	Attalla City	0.0318	5,362.28	214,491.00	5,362.28	(219,853.28)	5,362.28
114	Birmingham City	0.232	39,121.00	1,564,840.00	39,121.00		1,643,082.00
137	Fairfield City	0.0033	556.46	22,258.50	556.46		23,371.42
156	Hartselle City	0.0066	1,112.93	44,517.00	1,112.93		46,742.86
171	Midfield City	0.0099	1,669.39	66,775.50	1,669.39		70,114.28
177	Pelham City	0.04226	7,126.89	285,075.78	7,126.89		299,329.56
195	Tallassee City	0.0093	1,568.21	62,728.50	1,568.21		65,864.92
204	Winfield City	0.0066	1,112.93	44,517.00	1,112.93		46,742.86
Total		1.0000	168,625.00	6,745,000.00	168,625.00	(219,853.28)	6,862,396.72

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Schedule of FY 2021 Debt Service

Capital Improvement Pool refunding Bonds, 2012-A

System Number/Name		% of Total	3/1/2021		9/1/2021	Total
			Payment		Payment	Debt Service
			Principal	Interest	Interest	
			8,710,000.00	541,800.00	324,050.00	9,575,850.00
002	Baldwin County	0.27800	1,754,774.09	109,154.47	65,285.24	1,929,213.80
009	Chambers County	0.00779	49,171.54	3,058.69	1,829.40	54,059.63
010	Cherokee County	0.0700525	167,976.30	10,448.89	6,249.45	184,674.64
011	Chilton County	0.07190	453,842.65	28,230.96	16,884.92	498,958.53
012	Choctaw County	0.03056	192,898.91	11,999.14	7,176.68	212,074.73
019	Coosa County	0.02756	173,962.50	10,821.21	6,472.16	191,255.87
022	Cullman County	0.1541156	369,548.09	22,987.58	13,748.81	406,284.48
025	Dekalb County	0.0280210	67,190.50	4,179.55	2,499.78	73,869.83
028	Etowah County	0.4518389	1,083,447.78	67,395.39	40,309.00	1,191,152.17
030	Franklin County	0.02217	139,940.08	8,704.87	5,206.38	153,851.33
038	Lamar County	0.01019	64,320.68	4,001.02	2,393.01	70,714.71
040	Lawrence County	0.05992	378,223.25	23,527.11	14,071.55	415,821.91
041	Lee County	0.05452	344,137.71	21,406.84	12,803.42	378,347.97
043	Lowndes County	0.02157/0.035026	220,141.07	13,693.73	8,190.21	242,025.01
044	Macon County	0.01438	90,768.53	5,646.19	3,376.98	99,791.70
045	Madison County	0.1225919	293,958.58	18,285.56	10,936.55	323,180.69
047	Marion County	0.01198	75,619.40	4,703.85	2,813.37	83,136.62
051	Montgomery County	0.07789	491,652.35	30,582.89	18,291.61	540,526.85
053	Perry County	0.00779	49,171.55	3,058.68	1,829.40	54,059.63
059	Shelby County	0.06507	410,710.54	25,547.96	15,280.22	451,538.72
062	Tallapoosa County	0.00479	30,235.14	1,880.75	1,124.88	33,240.77
101	Albertville City	0.01198	75,619.40	4,703.85	2,813.37	83,136.62
103	Alabaster City	0.01282	80,941.81	5,034.93	3,011.39	88,988.13
105	Anniston City	0.0280210	67,190.52	4,179.59	2,499.78	73,869.89
107	Athens City	0.0350263	83,988.27	5,224.45	3,124.73	92,337.45
137	Fairfield City	0.00959	60,533.39	3,765.44	2,252.11	66,550.94
143	Ft. Payne City	0.01318	83,193.97	5,175.02	3,095.18	91,464.17
159	Huntsville City	0.13182	832,065.90	51,758.06	30,956.48	914,780.44
162	Jacksonville City	0.01079	68,107.96	4,236.61	2,533.91	74,878.48
167	Leeds City	0.0105079	25,196.50	1,567.34	937.42	27,701.26
180	Opp City	0.01378	86,981.25	5,410.60	3,236.08	95,627.93
188	Roanoke City	0.0420315	100,785.78	6,269.33	3,749.67	110,804.78
201	Tuscumbia City	0.0227671	54,592.39	3,395.89	2,031.08	60,019.36
202	Vestavia Hills City	0.02996	189,111.62	11,763.56	7,035.78	207,910.96
			8,710,000.00	541,800.00	324,050.00	9,575,850.00

State of Alabama

Dept. of Education

**Schedule of FY 2021 Debt Service
Capital Improvement Pool refunding Bonds, 2013-D**

			3/1/2021 Payment	9/1/2021 Payment		Total Debt Service
System Number/Name		% of Total	Interest 114,037.50	Principal 1,115,000.00	Interest 114,037.50	1,343,075.00
028	Etowah County	5.6497	6,442.78	62,994.15	6,442.78	75,879.71
031	Geneva County	14.6893	16,751.31	163,785.70	16,751.31	197,288.32
033	Hale County	16.9492	19,328.44	188,983.58	19,328.44	227,640.46
059	Shelby County	11.2994	12,885.55	125,988.31	12,885.55	151,759.41
144	Gadsden City	5.6497	6,442.78	62,994.15	6,442.78	75,879.71
181	Oxford City	9.0395	10,308.42	100,790.43	10,308.42	121,407.27
200	Tuscaloosa City	28.2486	32,214.00	314,971.89	32,214.00	379,399.89
202	Vestavia Hills City	8.4746	9,664.22	94,491.79	9,664.22	113,820.23
		100.00000	114,037.50	1,115,000.00	114,037.50	1,343,075.00

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Dept. of Education

Schedule of FY 2021 Debt Service

Capital Improvement Pool refunding Bonds, 2014-A

System Number/Name		2/1/2021		8/1/2021	Total
		Payment		Payment	Debt Service
		Principal	Interest	Interest	
	Formerly 2005	7,200,000.00	1,066,625.00	886,625.00	9,153,250.00
009	Chambers County	355,067.66	49,176.44	40,299.75	444,543.85
014	Clay County	74,750.94	10,352.91	8,484.14	93,587.99
019	Coosa County	7,474.86	1,035.27	848.39	9,358.52
022	Cullman County	224,253.63	31,058.86	25,452.52	280,765.01
028	Etowah County	194,352.84	26,917.63	22,058.81	243,329.28
030	Franklin County	67,276.05	9,317.65	7,635.75	84,229.45
031	Geneva County	52,325.86	7,247.07	5,938.92	65,511.85
043	Lowndes County	74,750.94	10,352.91	8,484.14	93,587.99
044	Macon County	119,601.91	16,564.72	13,574.67	149,741.30
051	Montgomery County	747,511.42	103,529.43	84,841.64	935,882.49
059	Shelby County	781,150.27	108,188.37	88,659.61	977,998.25
060	Sumter County	89,701.12	12,423.50	10,180.97	112,305.59
144	Gadsden City	598,008.72	82,823.48	67,873.27	748,705.47
154	Guntersville City	119,601.91	16,564.72	13,574.67	149,741.30
156	Hartselle City	52,325.86	7,247.07	5,938.92	65,511.85
168	Linden City	18,687.84	2,588.24	2,121.05	23,397.13
169	Madison City	299,004.57	41,411.77	33,936.66	374,353.00
179	Opelika City	179,402.66	24,847.05	20,361.98	224,611.69
189	Russellville City	74,750.94	10,352.91	8,484.14	93,587.99
	Formerly 2006				
006	Bullock County	166,765.47	26,868.51	22,699.40	216,333.38
011	Chilton County	227,407.18	36,638.85	30,953.67	294,999.70
016	Coffee County	106,123.76	17,098.20	14,445.10	137,667.06
025	Dekalb County	303,208.55	48,851.64	41,271.42	393,331.61
059	Shelby County	72,012.99	11,602.42	9,802.09	93,417.50
061	Talladega County	223,618.80	36,028.49	30,438.02	290,085.31
064	Walker County	909,628.72	146,555.41	123,814.69	1,179,998.82
114	Birmingham City	758,025.98	122,129.84	103,179.19	983,335.01
141	Florence City	227,407.18	36,638.85	30,953.67	294,999.70
201	Tuscumbia City	75,801.37	12,212.79	10,317.75	98,331.91
		7,200,000.00	1,066,625.00	886,625.00	9,153,250.00

State of Alabama

Dept. of Education

Schedule of FY 2021 Debt Service

Capital Improvement Pool Bonds, Series 2015-B

		11/1/2020	5/1/2021		Cash from Closed Projects	Paid from refunded bonds	Total Debt Service
		Payment	Principal	Interest			
		Interest 1,014,025.00	4,085,000.00	Interest 1,014,025.00	(258,384.08)	(86,428.64)	5,768,237.28
System Number/Name							
001	Autauga Co	63,021.53	253,882.26	63,021.53			379,925.32
004	Bibb Co	10,200.92	41,094.40	10,200.92	(22.11)		61,474.13
011	Chilton Co	62,203.46	250,586.67	62,203.46			374,993.59
015	Cleburne Co	78,572.60	316,529.71	78,572.60			473,674.91
016	Coffee Co	13,095.62	52,755.72	13,095.62			78,946.96
037	Jefferson Co	156,937.21	632,221.58	156,937.21	(3,152.19)		942,943.81
040	Lawrence Co	32,738.76	131,888.10	32,738.76			197,365.62
041	Lee Co	99,655.13	401,460.70	99,655.13	(254,740.21)		346,030.75
059	Shelby Co	117,128.58	471,852.53	117,128.58	(71.19)		706,038.50
062	Tallapoosa Co	9,821.57	39,566.20	9,821.57			59,209.34
067	Winston Co	36,012.21	145,075.20	36,012.21			217,099.62
109	Attalla City	17,187.76	69,240.88	17,187.76		(86,428.64)	17,187.76
113	Bessemer City	55,655.35	224,207.61	55,655.35			335,518.31
128	Demopolis City	22,917.18	92,321.87	22,917.18			138,156.23
132	Enterprise City	62,774.88	252,888.63	62,774.88	(174.22)		378,264.17
167	Leeds City	11,458.29	46,159.72	11,458.29			69,076.30
181	Oxford City	70,809.02	285,254.16	70,809.02	(61.23)		426,810.97
188	Roanoke City	3,923.43	15,805.54	3,923.43	(8.51)		23,643.89
189	Russellville City	16,369.08	65,942.86	16,369.08			98,681.02
191	Selma City	32,738.75	131,888.05	32,738.75			197,365.55
192	Sheffield City	9,416.23	37,933.29	9,416.23	(20.41)		56,745.34
195	Tallassee City	18,832.46	75,866.59	18,832.46	(40.82)		113,490.69
197	Tarrant City	12,554.98	50,577.73	12,554.98	(93.19)		75,594.50
TOTAL		1,014,025.00	4,085,000.00	1,014,025.00	(258,384.08)	(86,428.64)	5,768,237.28

State of Alabama

Dept. of Education

Schedule of FY 2021 Debt Service

Capital Improvement Pool Bonds, Series 2015-C

12/1/2020 Payment		6/1/2021 Payment		Total Debt Service
Interest	Principal	Interest		
499,428.12	1,850,000.00	499,428.12		2,848,856.24

System Number/Name		% of Total				
010	Cherokee Co.	0.054945055	27,441.11	101,648.35	27,441.11	156,530.57
030	Franklin Co	0.010989010	5,488.22	20,329.67	5,488.22	31,306.11
054	Pickens Co	0.041208790	20,580.83	76,236.26	20,580.83	117,397.92
056	Randolph Co	0.037087910	18,522.75	68,612.64	18,522.75	105,658.14
121	Chickasaw City	0.004120880	2,058.09	7,623.63	2,058.09	11,739.81
159	Huntsville City	0.824175820	411,616.58	1,524,725.27	411,616.58	2,347,958.43
198	Thomasville City	0.027472530	13,720.55	50,824.18	13,720.55	78,265.28
TOTAL		1.00	499,428.13	1,850,000.00	499,428.13	2,848,856.26

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Schedule of FY 2021 Debt Service

Capital Improvement Pool Bonds, Series 2016-A

				12/1/2020 Payment	6/1/2021 Payment		Total Debt Service	Leveraged in Excess of Debt Service Payments
				Interest 466,868.75	Principal 1,130,000.00	Interest 466,868.75	2,063,737.50	1,262.50
System Number/Name		Leveraged Amount	% of Total					
030	Franklin Co	175,000	0.084745763	39,565.15	95,762.71	39,565.15	174,893.01	106.99
042	Limestone Co	500,000	0.242130751	113,043.28	273,607.75	113,043.28	499,694.31	305.69
059	Shelby Co	100,000	0.048426150	22,608.66	54,721.55	22,608.66	99,938.87	61.13
103	Alabaster City	400,000	0.193704600	90,434.62	218,886.20	90,434.62	399,755.44	244.56
106	Arab City	300,000	0.145278450	67,825.97	164,164.65	67,825.97	299,816.59	183.41
179	Opelika City	100,000	0.048426150	22,608.66	54,721.55	22,608.66	99,938.87	61.13
182	Ozark City	290,000	0.140435835	65,565.10	158,692.49	65,565.10	289,822.69	177.31
188	Roanoke City	200,000	0.096852300	45,217.31	109,443.10	45,217.31	199,877.72	122.28
TOTAL		2,065,000	1.00	466,868.75	1,130,000.00	466,868.75	2,063,737.50	1,262.50

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Schedule of FY 2021 Debt Service

Capital Improvement Pool Bonds, Series 2017-A

			12/1/2020 Payment		6/1/2021 Payment	Total Debt Service	Leveraged in Excess of Debt Service Pmt	
			Principal	Interest	Interest			
			650,000.00	325,993.75	309,743.75	1,285,737.50	4,262.50	
System Number/Name		Leveraged Amount						
025	Dekalb County	300,000	151,255.00	75,858.73	72,077.36	299,191.09	808.91	
030	Franklin Co	100,000	50,375.00	25,264.52	24,005.14	99,644.66	355.34	
113	Bessemer City	200,000	100,750.00	50,529.03	48,010.28	199,289.31	710.69	
144	Gadsden City	160,000	80,600.00	40,423.23	38,408.23	159,431.46	568.54	
167	Leeds City	50,000	25,220.00	12,648.56	12,018.06	49,886.62	113.38	
171	Midfield City	180,000	90,675.00	45,476.13	43,209.26	179,360.39	639.61	
201	Tuscumbia City	200,000	100,750.00	50,529.03	48,010.28	199,289.31	710.69	
205	Trussville City	100,000	50,375.00	25,264.52	24,005.14	99,644.66	355.34	
TOTAL		1,290,000	650,000.00	325,993.75	309,743.75	1,285,737.50	4,262.50	

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Schedule of FY 2021 Debt Service

Capital Improvement Pool Bonds, Series 2019-A

		11/1/2020 Payment	5/1/2021 Payment		Cash from Closed Projects	Total Debt Service
		Interest	Principal	Interest		
		542,525.00	835,000.00	542,525.00	(5,058.64)	1,914,991.36
System Number/Name						
058	St. Clair Co	84,549.27	130,129.74	84,549.27	(788.36)	298,439.92
067	Winston Co	19,728.38	30,363.94	19,728.38	(183.95)	69,636.75
101	Albertville City	33,819.92	52,052.23	33,819.92	(315.35)	119,376.72
113	Bessemer City	53,547.76	82,415.34	53,547.76	(499.29)	189,011.57
137	Fairfield City	19,728.38	30,363.94	19,728.38	(183.95)	69,636.75
163	Jasper City	169,098.53	260,259.48	169,098.53	(1,576.71)	596,879.83
181	Oxford City	70,457.72	108,441.45	70,457.72	(656.97)	248,699.92
186	Pike Road City	28,183.09	43,376.58	28,183.09	(262.79)	99,479.97
197	Tarrant City	7,045.77	10,844.15	7,045.77	(65.70)	24,869.99
200	Tuscaloosa City	56,366.18	86,753.15	56,366.18	(525.57)	198,959.94
TOTAL		542,525.00	835,000.00	542,525.00	(5,058.64)	1,914,991.36

State of Alabama

Dept. of Education

Schedule of FY 2021 Debt Service

PSCA 2020C - Leverage

System #	Name		6/1/2021	6/1/2021	Total
			Principal	Interest	Debt Services
010	Cherokee County	2015C	27,472.53	12,230.99	39,703.52
028	Etowah County	2013D	15,536.67	6,772.77	22,309.44
030	Franklin County	2015C	5,494.50	2,446.20	7,940.70
031	Geneva County	2013D	40,395.58	17,609.29	58,004.87
033	Hale County	2013D	46,610.30	20,318.42	66,928.72
054	Pickens County	2015C	20,604.40	9,173.25	29,777.65
056	Randolph County	2015C	18,543.96	8,255.92	26,799.88
059	Shelby County	2013D	31,073.35	13,545.54	44,618.89
121	Chickasaw City	2015C	2,060.44	917.32	2,977.76
144	Gadsden City	2013D	15,536.67	6,772.77	22,309.44
159	Huntsville City	2015C	412,087.91	183,464.91	595,552.82
181	Oxford City	2013D	24,858.63	10,836.40	35,695.03
198	Thomasville City	2015C	13,736.26	6,115.50	19,851.76
200	Tuscaloosa City	2013D	77,683.65	33,863.96	111,547.61
202	Vestavia Hills City	2013D	23,305.15	10,159.21	33,464.36
TOTAL Leverage			775,000.00	342,482.45	1,117,482.45