

State of Alabama

Dept. of Education

Schedule of FY 2023 Debt Service

Qualified School Construction Bonds 2009-D

			12/15/2022	3/15/2023	6/15/2023	9/15/2023	Total
			Payment Int	Payment Int	Payment Int	Payment Int	Debt Service
			Interest	Interest	Interest	Interest	
			680,165.50	680,165.50	680,165.50	680,165.50	2,720,662.00
System Number/Name	% of Total						
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

Montgomery assumed Birmingham's portion of the bonds beginning in April 2011

Alabaster City is a portion of Shelby County - updated info 6/27/14

Pelham City is a portion of Shelby County - updated info 7/17/14

State of Alabama

Dept. of Education

Schedule of FY 2023 Debt Service

Qualified School Construction Bonds 2010

			3/1/2023 Payment	9/1/2023 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

State of Alabama

Dept. of Education

Schedule of FY 2023 Debt Service

Capital Improvement Pool refunding Bonds, 2012-A

System Number/Name		% of Total	3/1/2023		9/1/2023	Total
			Payment		Payment	Debt Service
			Principal	Interest	Interest	
			2,335,000.00	95,050.00	36,675.00	2,466,725.00
002	Baldwin County	0.27800	470,424.37	19,149.48	7,388.68	496,962.53
009	Chambers County	0.00779	13,182.04	536.48	207.05	13,925.57
010	Cherokee County	0.0700525	45,031.57	1,833.06	707.32	47,571.95
011	Chilton County	0.07190	121,667.31	4,952.69	1,910.93	128,530.93
012	Choctaw County	0.03056	51,712.84	2,105.06	812.22	54,630.12
019	Coosa County	0.02756	46,636.32	1,898.41	732.49	49,267.22
022	Cullman County	0.1541156	99,069.51	4,032.75	1,556.11	104,658.37
025	Dekalb County	0.0280210	18,012.63	733.10	282.95	19,028.68
028	Etowah County	0.4518389	290,453.79	11,823.27	4,562.22	306,839.28
030	Franklin County	0.02217	37,515.50	1,527.13	589.23	39,631.86
038	Lamar County	0.01019	17,243.25	701.92	270.83	18,216.00
040	Lawrence County	0.05992	101,395.07	4,127.47	1,592.55	107,115.09
041	Lee County	0.05452	92,257.33	3,755.50	1,449.03	97,461.86
043	Lowndes County	0.02157/0.035	59,016.01	2,402.57	926.95	62,345.53
044	Macon County	0.01438	24,333.46	990.54	382.19	25,706.19
045	Madison County	0.1225919	78,805.26	3,207.86	1,237.81	83,250.93
047	Marion County	0.01198	20,272.24	825.22	318.40	21,415.86
051	Montgomery County	0.07789	131,803.43	5,365.30	2,070.16	139,238.89
053	Perry County	0.00779	13,182.04	536.59	207.04	13,925.67
059	Shelby County	0.06507	110,104.34	4,482.00	1,729.34	116,315.68
062	Tallapoosa County	0.00479	8,105.51	329.95	127.31	8,562.77
101	Albertville City	0.01198	20,272.24	825.22	318.40	21,415.86
103	Alabaster City	0.01282	21,699.09	883.30	340.82	22,923.21
105	Anniston City	0.0280210	18,012.63	732.79	282.93	19,028.35
107	Athens City	0.0350263	22,515.82	916.74	353.66	23,786.22
137	Fairfield City	0.00959	16,227.95	660.59	254.88	17,143.42
143	Ft. Payne City	0.01318	22,302.85	907.88	350.30	23,561.03
159	Huntsville City	0.13182	223,062.38	9,080.15	3,503.54	235,646.07
162	Jacksonville City	0.01079	18,258.56	743.25	286.78	19,288.59
167	Leeds City	0.0105079	6,754.75	274.96	106.10	7,135.81
180	Opp City	0.01378	23,318.16	949.21	366.24	24,633.61
188	Roanoke City	0.0420315	27,018.94	1,100.07	424.39	28,543.40
201	Tuscumbia City	0.0227671	14,635.28	595.75	229.87	15,460.90
202	Vestavia Hills City	0.02996	50,697.53	2,063.74	796.28	53,557.55
			2,335,000.00	95,050.00	36,675.00	2,466,725.00

Alabaster is partial of Shelby 9/23/14

*Lowndes County participated in both original bonds. This is the two payments combined.

State of Alabama

Dept. of Education

Schedule of FY 2023 Debt Service

Capital Improvement Pool refunding Bonds, 2013-D

System		% of Total	3/1/2023 Payment	9/1/2023 Payment		Total Debt Service
			Interest 80,062.50	Principal 1,185,000.00	Interest 80,062.50	1,345,125.00
028	Etowah County	5.6498	4,523.29	66,948.94	4,523.29	75,995.52
031	Geneva County	14.6893	11,760.62	174,068.21	11,760.62	197,589.45
033	Hale County	16.9492	13,569.95	200,848.02	13,569.95	227,987.92
059	Shelby County	11.2994	9,046.58	133,897.89	9,046.58	151,991.05
144	Gadsden City	5.6497	4,523.29	66,948.95	4,523.29	75,995.53
181	Oxford City	9.0395	7,237.25	107,118.07	7,237.25	121,592.57
200	Tuscaloosa City	28.2486	22,616.54	334,745.91	22,616.54	379,978.99
202	Vestavia Hills City	8.4746	6,784.98	100,424.01	6,784.98	113,993.97
		100.000	80,062.50	1,185,000.00	80,062.50	1,345,125.00

State of Alabama

Dept. of Education

Schedule of FY 2023 Debt Service

Capital Improvement Pool refunding Bonds, 2014-A

			2/1/2023		8/1/2023	Total
			Payment		Payment	Debt Service
			Principal	Interest	Interest	
			7,955,000.00	697,375.00	498,500.00	9,150,875.00
System Number/Name		Formerly 2005				
009	Chambers County		392,465.83	30,960.95	21,149.31	444,576.09
014	Clay County		82,624.22	6,518.08	4,452.48	93,594.78
019	Coosa County		8,262.20	651.80	445.22	9,359.22
022	Cullman County		247,873.57	19,554.32	13,357.48	280,785.37
028	Etowah County		214,823.42	16,947.05	11,576.46	243,346.93
030	Franklin County		74,362.02	5,866.29	4,007.24	84,235.55
031	Geneva County		57,837.18	4,562.68	3,116.75	65,516.61
043	Lowndes County		82,624.22	6,518.08	4,452.48	93,594.78
044	Macon County		132,199.20	10,428.97	7,123.99	149,752.16
051	Montgomery County		826,244.46	65,181.00	44,524.89	935,950.35
059	Shelby County		863,426.38	68,114.22	46,528.56	978,069.16
060	Sumter County		99,149.06	7,821.70	5,342.97	112,313.73
144	Gadsden City		660,995.11	52,144.77	35,619.89	748,759.77
154	Guntersville City		132,199.20	10,428.97	7,123.99	149,752.16
156	Hartselle City		57,837.18	4,562.68	3,116.75	65,516.61
168	Linden City		20,656.17	1,629.53	1,113.13	23,398.83
169	Madison City		330,497.78	26,072.40	17,809.96	374,380.14
179	Opelika City		198,298.58	15,643.43	10,685.97	224,627.98
189	Russellville City		82,624.22	6,518.08	4,452.48	93,594.78
		Formerly 2006				
006	Bullock County		184,148.19	18,319.74	13,716.04	216,183.97
011	Chilton County		251,110.86	24,981.46	18,703.69	294,796.01
016	Coffee County		117,185.52	11,658.06	8,728.42	137,572.00
025	Dekalb County		334,813.35	33,308.50	24,938.16	393,060.01
059	Shelby County		79,519.23	7,910.87	5,922.89	93,352.99
061	Talladega County		246,927.60	24,565.29	18,392.10	289,884.99
064	Walker County		1,004,443.44	99,925.83	74,814.74	1,179,184.01
114	Birmingham City		837,038.46	83,271.75	62,345.79	982,656.00
141	Florence City		251,110.86	24,981.46	18,703.69	294,796.01
201	Tuscumbia City		83,702.49	8,327.04	6,234.48	98,264.01
			7,955,000.00	697,375.00	498,500.00	9,150,875.00

State of Alabama

Dept. of Education

Schedule of FY 2021 Debt Service

Capital Improvement Pool Bonds, Series 2015-B

			11/1/2022 Payment	5/1/2023 Payment		Total Debt Service
			Interest 804,650.00	Principal 4,510,000.00	Interest 804,650.00	6,119,300.00
System Number/Name						
001	Autauga Co	6.2150%	50,008.90	280,295.96	50,008.90	380,313.76
004	Bibb Co	1.0060%	8,094.64	45,369.83	8,094.64	61,559.11
011	Chilton Co	6.1343%	49,359.75	276,657.50	49,359.75	375,377.00
015	Cleburne Co	7.7486%	62,349.00	349,461.20	62,349.00	474,159.20
016	Coffee Co	1.2914%	10,391.65	58,244.39	10,391.65	79,027.69
037	Jefferson Co	15.4767%	124,532.95	697,997.39	124,532.95	947,063.29
040	Lawrence Co	3.2286%	25,978.89	145,609.63	25,978.89	197,567.41
041	Lee Co	9.8277%	79,078.42	443,228.34	79,078.42	601,385.18
059	Shelby Co	11.5509%	92,943.97	520,943.67	92,943.97	706,831.61
062	Tallapoosa Co	0.9686%	7,793.63	43,682.62	7,793.63	59,269.88
067	Winston Co	3.5514%	28,576.44	160,168.71	28,576.44	217,321.59
109	Attalla City	1.6950%	13,638.84	76,444.65	13,638.84	103,722.33
113	Bessemer City	5.4886%	44,163.68	247,533.98	44,163.68	335,861.34
128	Demopolis City	2.2600%	18,185.26	101,926.96	18,185.26	138,297.48
132	Enterprise City	6.1907%	49,813.18	279,198.95	49,813.18	378,825.31
167	Leeds City	1.1300%	9,092.39	50,962.14	9,092.39	69,146.92
181	Oxford City	6.9830%	56,188.43	314,931.76	56,188.43	427,308.62
188	Roanoke City	0.3869%	3,113.32	17,449.93	3,113.32	23,676.57
189	Russellville City	1.6143%	12,989.21	72,803.50	12,989.21	98,781.92
191	Selma City	3.2286%	25,978.88	145,609.57	25,978.88	197,567.33
192	Sheffield City	0.9286%	7,471.98	41,879.84	7,471.98	56,823.80
195	Tallassee City	1.8572%	14,943.95	83,759.69	14,943.95	113,647.59
197	Tarrant City	1.2381%	9,962.64	55,839.79	9,962.64	75,765.07
TOTAL		1.0000	804,650.00	4,510,000.00	804,650.00	6,119,300.00

State of Alabama

Dept. of Education

Schedule of FY 2023 Debt Service

Capital Improvement Pool Bonds, Series 2015-C

12/1/2022 Payment	6/1/2023 Payment		Total Debt Service
Interest 404,553.12	Principal 2,040,000.00	Interest 404,553.12	2,849,106.24

System Number/Name		% of Total				
010	Cherokee Co.	0.054945055	22,228.20	112,087.91	22,228.20	156,544.31
030	Franklin Co	0.010989011	4,445.64	22,417.58	4,445.64	31,308.86
054	Pickens Co	0.041208791	16,671.14	84,065.93	16,671.14	117,408.21
056	Randolph Co	0.037087912	15,004.03	75,659.34	15,004.03	105,667.40
121	Chickasaw City	0.004120879	1,667.11	8,406.60	1,667.11	11,740.82
159	Huntsville City	0.824175825	333,422.90	1,681,318.68	333,422.90	2,348,164.48
198	Thomasville City	0.027472527	11,114.10	56,043.96	11,114.10	78,272.16
TOTAL		1.00	404,553.12	2,040,000.00	404,553.12	2,849,106.24

State of Alabama

Dept. of Education

Schedule of FY 2023 Debt Service

Capital Improvement Pool Bonds, Series 2016-A

12/1/2022 Payment	6/1/2023 Payment		Subtotal Debt Service	Leveraged in Excess of Debt Service Payments
Interest 408,993.75	Principal 1,245,000.00	Interest 408,993.75	2,062,987.50	2,012.50

System Number/Name		Leveraged Amount	% of Total					
030	Franklin Co	175,000	0.084745763	34,660.49	105,508.47	34,660.49	174,829.45	170.55
042	Limestone Co	500,000	0.242130751	99,029.96	301,452.78	99,029.96	499,512.70	487.30
059	Shelby Co	100,000	0.048426150	19,805.99	60,290.56	19,805.99	99,902.54	97.46
103	Alabaster City	400,000	0.193704600	79,223.97	241,162.23	79,223.97	399,610.17	389.83
106	Arab City	300,000	0.145278450	59,417.98	180,871.67	59,417.98	299,707.63	292.37
179	Opelika City	100,000	0.048426150	19,805.99	60,290.56	19,805.99	99,902.54	97.46
182	Ozark City	290,000	0.140435835	57,437.38	174,842.62	57,437.38	289,717.38	282.62
188	Roanoke City	200,000	0.096852300	39,611.99	120,581.11	39,611.99	199,805.09	194.91
TOTAL		2,065,000	1.00	408,993.75	1,245,000.00	408,993.75	2,062,987.50	2,012.50

State of Alabama

Dept. of Education

Schedule of FY 2023 Debt Service

Capital Improvement Pool Bonds, Series 2017-A

12/1/2022 Payment		6/1/2023	Subtotal Debt Service	Leveraged in Excess of Debt Service Pmt
Principal 720,000.00	Interest 292,618.75	Interest 274,618.75	1,287,237.50	2,762.50

System Number/Name		Leveraged Amount						
025	Dekalb County	300,000	167,544.00	68,092.37	63,903.77	299,540.14	459.86	
030	Franklin Co	100,000	55,800.00	22,677.95	21,282.95	99,760.90	239.10	
113	Bessemer City	200,000	111,600.00	45,355.91	42,565.91	199,521.82	478.18	
144	Gadsden City	160,000	89,280.00	36,284.73	34,052.73	159,617.46	382.54	
167	Leeds City	50,000	27,936.00	11,353.61	10,655.21	49,944.82	55.18	
171	Midfield City	180,000	100,440.00	40,820.32	38,309.32	179,569.64	430.36	
201	Tuscumbia City	200,000	111,600.00	45,355.91	42,565.91	199,521.82	478.18	
205	Trussville City	100,000	55,800.00	22,677.95	21,282.95	99,760.90	239.10	
TOTAL		1,290,000	720,000.00	292,618.75	274,618.75	1,287,237.50	2,762.50	

State of Alabama

Dept. of Education

Schedule of FY 2023 Debt Service

PSCA 2019 - A

11/1/2022	5/1/2023	5/1/2023	Subtotal Debt Service
Interest 499,650.00	Principal 925,000.00	Interest 499,650.00	1,924,300.00

System Number/Name						
058	St. Clair Co		77,867.45	144,155.70	77,867.45	299,890.60
067	Winston Co		18,169.27	33,636.70	18,169.27	69,975.24
101	Albertville City		31,147.18	57,662.65	31,147.18	119,957.01
113	Bessemer City		49,315.95	91,298.42	49,315.95	189,930.32
137	Fairfield City		18,169.27	33,636.70	18,169.27	69,975.24
163	Jasper City		155,734.92	288,311.40	155,734.92	599,781.24
181	Oxford City		64,889.55	120,129.75	64,889.55	249,908.85
186	Pike Road City		25,955.82	48,051.90	25,955.82	99,963.54
197	Tarrant City		6,488.95	12,012.98	6,488.95	24,990.88
200	Tuscaloosa City		51,911.64	96,103.80	51,911.64	199,927.08
TOTAL			499,650.00	925,000.00	499,650.00	1,924,300.00

State of Alabama
Dept. of Education
Schedule of FY 2023 Debt Service
PSCA 2020C - LEVERAGE

			12/1/2022	6/1/2023	6/1/2023	Total
System Number/Name			Interest	Principal	Interest	Debt Services
			295,912.65	520,000.00	295,912.65	111,825.30
010	Cherokee County	2015C	10,568.41	18,406.59	10,568.41	39,543.41
028	Etowah County	2013D	5,851.27	10,451.94	5,851.27	22,154.48
030	Franklin County	2015C	2,113.69	3,681.33	2,113.69	7,908.71
031	Geneva County	2013D	15,213.36	27,175.21	15,213.36	57,601.93
033	Hale County	2013D	17,553.89	31,356.02	17,553.89	66,463.80
054	Pickens County	2015C	7,926.30	13,804.94	7,926.30	29,657.54
056	Randolph County	2015C	7,133.67	12,424.45	7,133.67	26,691.79
059	Shelby County	2013D	11,702.52	20,903.89	11,702.52	44,308.93
121	Chickasaw City	2015C	792.63	1,380.49	792.63	2,965.75
144	Gadsden City	2013D	5,851.26	10,451.94	5,851.26	22,154.46
159	Huntsville City	2015C	158,526.10	276,098.90	158,526.10	593,151.10
181	Oxford City	2013D	9,362.00	16,723.08	9,362.00	35,447.08
198	Thomasville City	2015C	5,284.20	9,203.30	5,284.20	19,771.70
200	Tuscaloosa City	2013D	29,256.41	52,259.91	29,256.41	110,772.73
202	Vestavia Hills City	2013D	8,776.94	15,678.01	8,776.94	33,231.89
			295,912.65	520,000.00	295,912.65	1,111,825.30