

QUALIFIED SCHOOL CONSTRUCTION BONDS DISTRIBUTION

SYSTEM	2009 Distribution (Rounded)	Estimated FY 2011 PSF	AMOUNT LEVERAGED	Available PSF	Estimated QSCB Sinking Fund Payment	QSCB Annual Interest (Est.)	Date Approved
B Baldwin County	1,673,000	4,124,199	2,520,000	1,604,199	87,064.91	31,201.45	2/26/2010
B Bibb County	3,002,000	978,698	380,000	598,698	156,227.66	55,987.30	2/22/2010
B Blount County	3,752,000	2,226,603	650,000	1,576,603	195,258.55	69,974.80	2/11/2010
B Calhoun County	2,028,000	2,436,661		2,436,661	105,539.54	37,822.20	2/3/2010
B Cherokee County	472,000	998,593	200,000	798,593	24,563.44	8,802.80	2/11/2010
A Coffee County	3,752,000	533,506	270,000	263,506	195,258.55	69,974.80	2/18/2010
B Covington County	3,002,000	698,323	400,000	298,323	156,227.66	55,987.30	2/5/2010
B Elmore County	5,532,000	2,562,774		2,562,774	287,891.87	103,171.80	2/5/2010
B Henry County	3,002,000	727,098		727,098	156,227.66	55,987.30	2/23/2010
B Jackson County	1,351,000	1,544,733		1,544,733	70,307.65	25,196.15	2/5/2010
B Lawrence County	4,803,000	1,248,848	700,000	548,848	249,953.84	89,575.95	4/14/2010
B Limestone County	6,163,000	2,305,659		2,305,659	320,729.86	114,939.95	3/15/2010
B Marshall County	3,002,000	1,572,571	755,000	817,571	156,227.66	55,987.30	2/18/2010
B Randolph County	2,001,000	477,832		477,832	104,134.42	37,318.65	2/24/2010
B St Clair County	829,000	2,037,061	320,000	1,717,061	43,142.15	15,460.85	2/26/2010
B Shelby County	1,107,000	6,156,958	4,719,600	1,437,358	57,609.60	20,645.56	1/27/2010
B Tallapoosa County	6,003,000	576,110	100,000	476,110	312,403.27	111,955.95	3/4/2010
B Washington County	4,002,000	681,575		681,575	208,268.85	74,637.30	2/11/2010
B Boaz City	4,127,000	593,865		593,865	214,774.00	76,968.55	2/4/2010
B Cullman City	3,901,000	636,079		636,079	203,012.69	72,753.65	2/23/2010
B Demopolis City	3,002,000	663,972	140,000	523,972	156,227.66	55,987.30	2/22/2010
B Dothan City	3,752,000	2,056,402		2,056,402	195,258.55	69,974.80	1/28/2010
B Enterprise City*	6,003,000	1,677,120	400,000	1,277,120	312,403.27	111,955.95	2/1/2010*
B Florence City	1,533,000	942,470	300,000	642,470	79,779.15	28,590.45	3/4/2010
A Hartselle City	22,128,000	858,300	460,000	398,300	1,151,567.49	412,687.20	2/18/2010
B Jacksonville City	383,000	427,796	250,000	177,796	19,931.78	7,142.95	2/23/2010
B Leeds City	863,000	347,555	100,000	247,555	44,911.55	16,094.95	2/23/2010
B Muscle Shoals City	1,660,000	677,309		677,309	86,388.38	30,959.00	2/26/2010
B Opp City	375,000	365,450	115,000	250,450	19,515.45	6,993.75	2/23/2010
B Phenix City	8,105,000	1,666,147		1,666,147	421,793.86	151,158.25	2/2/2010
B Piedmont City	1,501,000	278,980	100,000	178,980	78,113.83	27,993.65	3/4/2010
B Roanoke City	300,000	409,907	145,000	264,907	15,612.36	5,595.00	2/1/2010
B Thomasville City	1,261,000	422,735		422,735	65,623.94	23,517.65	3/29/2010
B Vestavia Hills City	4,406,000	1,229,848	250,000	979,848	229,293.49	82,171.90	2/5/2010
SUBTOTAL (Year One)	118,776,000	45,141,737			6,181,244.59	2,215,172.40	
DESIGNATED SYSTEMS DISTRIBUTION							
B Birmingham City**	15,683,000	5,451,313	2,750,000	2,701,313	816,162.01	292,487.95	8/9/2010
B Montgomery County	11,421,000	7,244,552	3,900,000	3,344,552	594,362.42	213,001.65	2/18/2010
TOTAL	145,880,000	57,837,602			7,591,769.02	2,720,662.00	
B Albertville*	6,003,000	1,026,668	100,000	926,668	312,403.27	111,955.95	7/26/2010

*Enterprise rescinded its QSCB participation and reverted its drawdowns on July 26, 2010. Enterprise made the first interest payment on June 16 and reimbursed Albertville for the interest amount for June 16 to July 26.
 **Birmingham rescinded its QSCB participation to Montgomery County. Approved on April 21, 2011.

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B Autauga County	5,064,000	2,459,822	1,102,974	1,356,848	225,674.15	21,775.20	10/29/2010
B Clay County	300,000	548,125	267,206	280,919	13,369.32	1,290.00	11/22/2010
B DeKalb County	6,000,000	2,366,257	641,066	1,725,191	267,386.44	25,800.00	2/28/2011
B Elmore County	4,400,000	2,562,774	103,172	2,459,602	196,083.39	18,920.00	10/29/2010
A Greene County	10,000,000	307,369	166,646	140,723	445,644.06	43,000.00	3/28/2011
B Houston County	1,650,000	1,463,614	-	1,463,614	73,531.27	7,095.00	11/3/2010
A Jefferson County	7,740,000	8,527,119	3,983,151	4,543,968	344,928.51	33,282.00	11/4/2010
B Montgomery County	14,660,000	7,244,552	3,945,284	3,299,268	653,314.20	63,038.00	10/29/2010
B Andalusia City	2,500,000	419,709	-	419,709	111,411.02	10,750.00	11/12/2010
B Decatur City	1,050,000	2,051,254	-	2,051,254	46,792.63	4,515.00	10/29/2010
A Madison City	36,000,000	2,153,874	927,394	1,226,480	1,604,318.63	154,800.00	2/23/2011
A Ozark City	22,074,000	661,123	-	661,123	983,714.71	94,918.20	11/9/2010
B Pell City	4,744,000	1,020,364	-	1,020,364	211,413.54	20,399.20	11/1/2010
A Selma City	20,000,000	1,046,597	199,687	846,910	891,288.13	86,000.00	11/12/2010
B Sylacauga City	5,000,000	603,793	-	603,793	222,822.03	21,500.00	11/22/2010
B Tuscaloosa City	13,545,000	2,133,595	786,942	1,346,653	603,624.88	58,243.50	12/21/2010
TOTAL (Year Two)	154,727,000				\$ 6,895,316.91	665,326.10	