

**BALDWIN COUNTY COMMISSION  
DEBT SERVICE AMORTIZATION SCHEDULES**

GENERAL OBLIGATION WARRANTS SERIES 2012 (DATED September 01, 2012) 2.00% - 5.00% PERIOD ENDING				GENERAL OBLIGATION WARRANT SERIES 2014 (DATED June 01, 2014) 2.10% - 4.25% PERIOD ENDING			
SEPT. 30	PRINCIPAL	INTEREST	TOTAL	SEPT. 30	PRINCIPAL	INTEREST	TOTAL
2021	755,000.00	238,100.00	993,100.00	2021	380,000.00	385,020.00	765,020.00
2022	795,000.00	200,350.00	995,350.00	2022	390,000.00	375,995.00	765,995.00
	<u>1,550,000.00</u>	<u>438,450.00</u>	<u>1,988,450.00</u>	2023	400,000.00	365,757.50	765,757.50
GENERAL OBLIGATION WARRANT SERIES 2013 (DATED February 01, 2013) 2.00% - 5.00% PERIOD ENDING				2024	410,000.00	353,757.50	763,757.50
SEPT. 30	PRINCIPAL	INTEREST	TOTAL	2025	425,000.00	341,047.50	766,047.50
2021	1,485,000.00	369,737.50	1,854,737.50	2026	435,000.00	327,235.00	762,235.00
2022	1,545,000.00	309,137.50	1,854,137.50	2027	450,000.00	311,140.00	761,140.00
2023	1,595,000.00	206,868.75	1,801,868.75	2028	470,000.00	294,490.00	764,490.00
2024	1,655,000.00	94,125.00	1,749,125.00	2029	490,000.00	275,690.00	765,690.00
2025	1,055,000.00	26,375.00	1,081,375.00	2030	510,000.00	256,090.00	766,090.00
	<u>7,335,000.00</u>	<u>1,006,243.75</u>	<u>8,341,243.75</u>	2031	530,000.00	235,690.00	765,690.00
GENERAL OBLIGATION WARRANT SERIES 2016 (DATED May 24, 2016) 1.72% PERIOD ENDING				2032	550,000.00	214,490.00	764,490.00
SEPT. 30	PRINCIPAL	INTEREST	TOTAL	2033	570,000.00	191,940.00	761,940.00
2021	124,145.12	1,603.76	125,748.88	2034	595,000.00	168,427.50	763,427.50
	<u>124,145.12</u>	<u>1,603.76</u>	<u>125,748.88</u>	2035	620,000.00	143,437.50	763,437.50
GENERAL OBLIGATION WARRANT SERIES 2020 (DATED January 23, 2020) 4.00% & 5.00% PERIOD ENDING				2036	645,000.00	117,087.50	762,087.50
SEPT. 30	PRINCIPAL	INTEREST	TOTAL	2037	675,000.00	89,675.00	764,675.00
2021	1,965,000.00	504,950.00	2,469,950.00	2038	705,000.00	60,987.50	765,987.50
2022	2,060,000.00	414,150.00	2,474,150.00	2039	730,000.00	31,025.00	761,025.00
2023	1,535,000.00	324,275.00	1,859,275.00		<u>9,980,000.00</u>	<u>4,538,982.50</u>	<u>14,518,982.50</u>
2024	1,615,000.00	245,525.00	1,860,525.00	GENERAL OBLIGATION WARRANT SERIES 2015 (DATED March 01, 2015) 2.00% - 5.00% PERIOD ENDING			
2025	1,700,000.00	162,650.00	1,862,650.00	SEPT. 30	PRINCIPAL	INTEREST	TOTAL
2026	1,235,000.00	89,275.00	1,324,275.00	2021	2,075,000.00	1,291,093.76	3,366,093.76
2027	345,000.00	51,500.00	396,500.00	2022	2,165,000.00	1,208,093.76	3,373,093.76
2028	360,000.00	37,400.00	397,400.00	2023	2,265,000.00	1,099,843.76	3,364,843.76
2029	370,000.00	22,800.00	392,800.00	2024	2,380,000.00	986,593.76	3,366,593.76
2030	385,000.00	7,700.00	392,700.00	2025	2,500,000.00	867,593.76	3,367,593.76
	<u>11,570,000.00</u>	<u>1,860,225.00</u>	<u>13,430,225.00</u>	2026	2,625,000.00	742,593.76	3,367,593.76
				2027	2,760,000.00	611,343.76	3,371,343.76
				2028	2,895,000.00	473,343.76	3,368,343.76
				2029	2,585,000.00	386,493.76	2,971,493.76
				2030	1,775,000.00	308,943.76	2,083,943.76
				2031	1,830,000.00	253,475.00	2,083,475.00
				2032	1,895,000.00	194,000.00	2,089,000.00
				2033	985,000.00	49,250.00	1,034,250.00
					<u>28,735,000.00</u>	<u>8,472,662.60</u>	<u>37,207,662.60</u>

Note: The resources available for the above indebtedness are generated from the unrestricted operating revenues of the County with the debt service scheduled and budgeted each year as an operating expenditure.

STATE OF ALABAMA  
BALDWIN COUNTY

I, Joe Davis, III, as Chairman of the County Commission of Baldwin County, Alabama, do hereby certify that the attached statements reflect the true preclose financial condition and operating statement of Baldwin County, Alabama, for the period beginning October 1, 2019 and ending September 30, 2020, records of which are on file in the office of the County Commission.

Given under my hand this 1st day of December, 2020

ATTEST:

Joe Davis, III, Chairman, County Commission,  
Baldwin County, Alabama

Wayne Dyess, County Administrator