IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ALABAMA SOUTHERN DIVISION

)

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In re:
JEFFERSON COUNTY, ALABAMA, a political subdivision of the State of Alabama,
Debtor.

Case No. 11-05736-TBB-9

AFFIDAVIT OF SERVICE

I, Karen M. Wagner, a non-attorney, certify that on September 30, 2013, I caused to be served the following document via E-Mail upon the service list attached hereto as <u>**Exhibit** A</u> and via First-Class Mail upon the service list attached hereto as <u>**Exhibit** B</u>:

• Plan Supplement to Chapter 9 Plan of Adjustment for Jefferson County, Alabama (Dated July 29, 2013) [Docket No. 2101]

Additionally, on September 30, 2013, I caused to be served the following documents via First-Class Mail upon the service list attached hereto as **Exhibit C**:

- Notice Of Proposed Assumption Of Executory Contracts and Unexpired Leases By Jefferson County, Alabama and Associated Cure Payments, a copy of which is attached hereto as **Exhibit D**
- CD including the Disclosure Statement Regarding Chapter 9 Plan of Adjustment for Jefferson County, Alabama (Dated July 29, 2013) [Docket No. 1977]

Dated: October 3, 2013

arni

Kurtzman Carson Consultants LLC Claims and Noticing Agent 2335 Alaska Avenue El Segundo, CA 90245 Telephone: (310) 823-9000

State of California, County of Los Angeles

Subscribed and sworn to before me on October 3, 2013, by Karen M. Wagner, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Main Document

WITNESS my hand and official seal.

LYDIA PASTOR NINO Commission # 1960751 Notary Public - California Signature: Los Angeles County My Comm. Expires Nov 18, 2015 Notary Public 1105736131004000000000009 Case 11-05736-TBB9 Doc 2111 Filed 10/04/13 Entered 10/04/13 19:28:59 Desc

Page 1 of 37

Exhibit A

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Case 11-05736-TBB9

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Case 11-05736-TBB9

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Case 11-05736-TBB9

Doc 2111 Filed 10/04/13 Entered 10/04/13 19:28:59 Desc Main Document Page 13 of 37

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Case 11-05736-TBB9

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Case 11-05736-TBB9

Doc 2111 Filed 10/04/13 Entered 10/04/13 19:28:59 Desc Main Document Page 16 of 37

Wells Fargo Bank, National Association, Indenture Trustee c/o Russell M. Cunningham, IV Cunningham Firm, LLC Landmark Center, Suite 600 2100 First Avenue North Birmingham, AL 35203 <u>Russell@cunninghamfirmllc.com</u>	Moore Oil Company Creditor c/o Brenton K. Morris Benton & Centeno, LLP 2019 Third Avenue North Birmingham, Alabama 35203 <u>bmorris@bcattys.com</u>
Innovation Depot, successor-in-interest to Entrepreneurial Center, Creditor c/o Russell M. Cunningham, IV Cunningham Firm, LLC Landmark Center, Suite 600 2100 First Avenue North Birmingham, AL 35203 <u>Russell@cunninghamfirmllc.com</u>	First Commercial Bank As Indenture Trustee c/o David B. Anderson c/o Deanna L. Weidner Anderson Weidner, LLC 505 20 th Street North Financial Center, Suite 1450 Birmingham, AL 35203-4635 <u>dbanderson@andersonweidner.com</u> <u>dlweidner@andersonweidner.com</u>
Andrew Bennett, Roderick Royal, et al. c/o Calvin B. Grigsby 2406 Saddleback Drive Danville, CA 94506 cgrigsby@grigsbyinc.com	First Commercial Bank c/o David A. Wender Alston & Bird LLP 1201 West Peachtree Street Atlanta, Georgia 30309 <u>david.wender@alston.com</u>
The Depository Trust Company, on behalf of the holders of the Jefferson County, Alabama, General Obligation Capital Improvement Warrants, Series 2003-A and 2004-A c/o Lawrence S. Elbaum Proskauer Rose LLP Eleven Times Square New York, NY 10036-8299 <u>lelbaum@proskauer.com</u>	Jefferson County, Alabama George Carpinello Boies, Schiller & Flexner LLP 10 North Pearl Street, 4 th Floor Albany, New York 12207 gcarpinello@bsfllp.com

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Case 11-05736-TBB9

Bayerische Landesbank c/o Edward A. Smith Venable LLP Rockefeller Center 1270 Avenue of the Americas New York, NY 10020 <u>easmith@Venable.com</u>	AMSOL c/o John K. Rezac Taylor English Duma LLP 1600 Parkwood Circle, Suite 400 Atlanta, Georgia 30339 jrezac@taylorenglish.com
Internal Revenue Service c/o Kenya Bufford 801 Tom Martin Drive M/S 126 Birmingham, AL 35211 <u>Kenya.Bufford@irs.gov</u>	UAB Health System c/o Kathleen Kauffman Legal Counsel 500 22 nd Street South, Suite 408 Birmingham, AL 35233 <u>kkauffman@uasystem.ua.edu</u>
Luther Strange, Esq. Attorney General State of Alabama 501 Washington Avenue Montgomery, AL 36130 <u>lstrange@ago.state.al.us</u> <u>omartin@ago.state.al.us</u>	Vekesha Hawes Creditor c/o Tyrone Townsend P.O. Box 2105 Birmingham, AL 35201 <u>ttowns1@msn.com</u>
John A. Vos Esq., Interested Party c/o John A. Vos, Esq. 1430 Lincoln Avenue San Rafael, CA 94901 invalidemailecfonly@gmail.com	Alabama Department of Environmental Management c/o Tom Johnston, Esq. General Counsel 1400 Coliseum Blvd. Montgomery AL 36110 <u>tlj@adem.state.al.us</u> <u>daf@adem.state.al.us</u>
Environmental Protection Agency c/o Bill Weinischke U.S. Department of Justice Room 6028 Patrick Henry Bldg. 601 D Street, N.W. Washington, D.C. 20004 <u>bill.weinischke@usdoj.gov</u>	University of Alabama Health Services Foundation, P.C. Sirote & Permut, P.C. c/o Stephen B. Porterfield 2311 Highland Avenue South Birmingham, AL 35205 <u>sporterfield@sirote.com</u>

Ad Hoc Sewer Warrantholders c/o Thomas M. Mayer c/o Gregory A. Horowitz c/o Amy Caton c/o Jonathan M. Wagner Kramer Levin Naftalis & Frankel LLP 1177 Avenue of the Americas New York, New York 10036 <u>tmayer@kramerlevin.com</u> <u>ghorowitz@kramerlevin.com</u> <u>acaton@kramerlevin.com</u> jwagner@kramerlevin.com	Environmental Protection Agency c/o William Bush c/o Brad Ammons Atlanta Federal Center 61 Forsyth Street, SW Atlanta, GA 30303-3104 Bush.william@epamail.epa.gov Ammons.brad@epamail.epa.gov
National Public Finance Guarantee Corp. c/o Jennifer S. Morgan Hand Arendall LLC 30200 RSA Tower Post Office Box 123 Mobile, AL 36601 jmorgan@handarendall.com	Ad Hoc Sewer Warrantholders c/o Justin G. Williams, Esq. Tanner Guin & Crowell, LLC 2711 University Boulevard Tuscaloosa, AL 35401-1465 jwilliams@tannerguincrowell.com
City of Hoover c/o Leslie M. Klasing c/o April B. Danielson Waldrep, Stewart & Kendrick, LLC 2323 Second Avenue North Birmingham, AL 35203 <u>Klasing@wskllc.com</u> <u>adanielson@wskllc.com</u>	Depfa Bank PLC c/o Israel David c/o Gary L. Kaplan Fried, Frank, Harris, Shriver & Jacobson LLP One New York Plaza New York, NY 10004 <u>israel.david@friedfrank.com</u> <u>gary.kaplan@friedfrank.com</u>
Charles E. Wilson David Harris, III Mike Agnesia c/o Lee R. Benton c/o Jamie A. Wilson Benton & Centeno, LLP 2019 Third Avenue North Birmingham, AL 35203 <u>lbenton@bcattys.com</u> jwilson@bcattys.com	

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Case 11-05736-TBB9

EXHIBIT B

Case 11-05736-TBB9 Doc 2111 Filed 10/04/13 Entered 10/04/13 19:28:59 Desc Main Document Page 20 of 37

VIA U.S. MAIL:

Shoe Station, Inc. Attn: Michael T. Cronin, Esq. Johnson Pope Bokor Ruppel & Burns, LLP 911 Chestnut Street Clearwater, FL 33576	Teklinks Inc. 201 Summit Parkway Homewood, AL 35209
Morris & Dickson Co LLC 410 Kay Lane Shreveport, LA 71115	Augmentation, Inc. 3415 Independence Drive, Suite 101 Birmingham, AL 35209-8315
AMT Medical Staffing, Inc. 2 20 th Street North Suite 1360 Birmingham, AL 35203	Brice Building Co., LLC 201 Sunbelt Parkway Birmingham, AL 35211
John Plott Company Inc. 2804 Rice Mine Road NE Tuscaloosa, AL 35406	Laboratory Corporation of America 430 South Spring Street Burlington, NC 27215 Attention: Legal Department

Exhibit C

Exhibit C Contract Parties - First-Class Mail

CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip
3M		575 West Murray Boulevard		Murray	UT	84123-0000
AAA Solutions. Inc.		PO Box 170215		Birmingham	AL	35217-0000
Abbott Laboratories Inc.		100 Abbott Park Road D-943	AP8C	Abbott Park	IL	60064-6095
Alabama Department of Transportation		1020 BankheadHighway West	PO Box 2745	Birmingham	AL	35202-0000
Alabama Gas Corporation		605 Richard Arrington		Birmingham	AL	35203-0000
Alabama Institute for Deaf and Blind		PO Box 698		Talladega	AL	35161-0698
Alabama Power Company		600 North 18th Street	35-1635	Birmingham	AL	35203-0000
Alagasco		605 Richard Arrington		Birmingham	AL	35203-0000
Almon Associates		2008 12th Street		Tuscaloosa	AL	35403-0000
American Cadastre LLC (AmCad)		220 Spring Street, Suite 150		Herndon	VA	20170-0000
American Tower Management, LLC	Attn Contracts Manager	10 Presidential Way		Woburn	MA	01801-0000
AT&T	· · · · · · · · · · · · · · · · · · ·	3196 Hwy 280 E		Birmingham	AL	35243-0000
Azteca System Inc.		11075 South State St #24		Sandy	UT	84070-0000
Azteca Systems Inc.		11075 South State St #24		Sandy	UT	84070-0000
Balch & Bingham LLP		1901 Sixth Avenue North, Suite 1500		Birmingham	AL	35203-0000
Board of Education of Jefferson County		2100 18th Street South		Birmingham	AL	35209-0000
Braswell Mccalla Properties LLC		PO Box 248		Warrior	AL	35180-0000
CH2M Hill		2112 Eleventh Avenue South Suite 320		Birmingham	AL	35205-0000
City of Adamsville	Attn City Clerk	4828 Main Street		Adamsville	AL	35005-0000
CITY OF BESSEMER	TAVANEKA TURNER	1800 3RD AVE N		BESSEMER	AL	35020-0000
City of Bessemer, Alabama d/b/a Bessemer				DEGOLIVIEIX		33020-0000
Water Service	Attn Mayor	1600 1st Avenue North		Bessemer	AL	35021-0000
City of Bessemer, Alabama d/b/a Bessemer				Desserier		33021-0000
Water Service	Attn R. Shan Paden	Paden & Coleman	1813 3rd Avenue North Suite 200	Bessemer	AL	35020-0000
City of Birmingham		Room T- 100	710 20TH ST N	BIRMINGHAM	AL	35203-0000
City of Center Point		PO Box 9847	71020111311	Center Point	AL	35203-0000
City of Fairfield	Attn Mayor	4701 Gary Avenue		Fairfield	AL	35064-0000
City of Fultondale	Attn Mayor	Post Office Box 699		Fultondale	AL	35068-0000
City of Gardendale	Attn Mayor	960 Main Street		Gardendale	AL	35071-0000
City of Graysville	Attn Mayor	246 South Main Street		Graysville	AL	35073-0000
City of Homewood	Attn Mayor	240 South Main Street		Homewood	AL	35209-0000
City of Hoover	Attn Mayor	100 Municipal Lane		Hoover	AL	35216-0000
	,			HOUVEI	AL	35210-0000
City of Hoover, Alabama	Attention Robert Yeager, Director of Finance	100 Municipal Lane		Hoover	AL	35244-0000
City of Hueytown	Attn Mayor	1318 Hueytown Road			AL	35244-0000
City of Hueytown	Janice Wilhite, City Clerk	Hueytown City Hall	1210 Huestewn Deed	Hueytown	AL	35023-0000
City of Irondale	Attn Mayor	101 20th Street South	1318 Hueytown Road	Hueytown Irondale	AL	35023-0000
	Attn Greg Morris	PO Box 100188		Irondale	AL	35210-0000
City of Irondale, Alabama City of Irondale, Alabama	Attn Mayor	PO Box 100188		Irondale	AL	35210-0000
City of Midfield				Midfield	AL	35210-0000
,	Attn Mayor	725 Bessemer Superhighway				
City of Mountain Brook	Attn Mayor	56 Church Street		Mountain Brook	AL	35213-0000
City of Mountain Brook		PO Box 130009		Mountain Brook	AL	35213-0000
City of Pleasant Grove		501 Park Road		Pleasant Grove	AL	35127-0000
City of Pleasant Grove	Attn Mayor	501 Park Road		Pleasant Grove	AL	35127-0000
City of Trussville	Attn Mayor	PO Box 159		Trussville	AL	35173-0000
City of Trussville	Attn Mayor	131 Main Street		Trussville	AL	35173-0000
City of Vestavia Hills		PO Box 660854		Vestavia	AL	35266-0000
City of Vestavia Hills	Attn Mayor	513 Montgomery Hwy		Vestavia Hills	AL	35216-0000
City of Warrior	Attn Mayor	215 Main Street		Warrior	AL	35180-0000
City of Warrior		215 Main Street		Warrior	AL	35180-0000
Civil Engineering Associates (CE Associates)		5229 Airport Hwy		Birmingham	AL	35212-0000

In re: Jefferson County, Alabama Case No. 11-05736-TBB

Page 1 of 3

Exhibit C Contract Parties - First-Class Mail

CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip
Corner Community Park Association		1992 Mayfield Road		Warrior	AL	35180-0000
Cox Landscaping		6208 Lupre Circle		Birmingham	AL	35111-0000
Crown Castle South, LLC		200 Corporate Drive		Canonsburg	PA	15317-0000
Davlin, LLC		305 Misty Water Drive		Columbiana	AL	35051-0000
Donald Mulvehill, Licensee		8224 Mulvehill Road		Morris	AL	35116-0000
Enersolv Corporation		2220 Beltline Road SW	PO Box 1646	Decatur	AL	35601-0000
Engineering Service Associates, Inc.		Two Perimeter Park South 160 East		Birmingham	AL	35243-0000
Engineering Services Associates, Inc.		2 Perimeter Park South, Suite 160 East		Birmingham	AL	35243-0000
Engineers of the South, LLC		2025 First Avenue North Suite 100		Birmingham	AL	35203-0000
E-ring Inc.		6703 Odyssey Drive NW	Suite 104	Huntsville	AL	35806-0000
ERS Group	c/o Janet R. Thornton, Ph.D.	4901 Tower Court		Tallahassee	FL	32303-0000
Fisher Health Care	Thermo Fisher	Financial Services	81 Wyman Street	Waltham	MA	02454-0000
Gary L. Owen and Associates, Inc.		510 Emery Drive West		Hoover	AL	35244-0000
Gresham Smith and Partners		3595 Grandview Parkway Suite 300		Birmingham	AL	35243-0000
Haren Construction Company, Inc.		1715 Highway 411 North	PO Box 350	Etowah	TN	37331-0000
Hatch McDonald		2320 Highland Avenue South	Ste 175	Birmingham	AL	35233-0000
Hazen and Sawyer, P.C.		5775 Peachtree Dunwoody Rd.	Suite D-520	Atlanta	GA	30342-0000
Holders of Lease Revenue Warrants, Series				, danta		00012 0000
2006	Attn Dean Matthews	First Commercial Bank	P.O. Box 11746	Birmingham	AL	35202-0000
Holders of Limited Obligation School Warrants,				Dinningham	7.02	00202 0000
Series 2004-A	Charles S. Hodges Vice President	U.S. Bank Corporate Trust Services	214 North Tryon Street 27th Floor	Charlotte	NC	28202-0000
Holders of Limited Obligation School Warrants,				onanotto		20202 0000
Series 2005-A	Charles S. Hodges Vice President	U.S. Bank Corporate Trust Services	214 North Tryon Street 27th Floor	Charlotte	NC	28202-0000
Huynh Centerpoint, LLC		1411 Legacy Lane		Birmingham	AL	35242-0000
Insituform Technologies, Inc.		17988 Edison Avenue		Chesterfield	MO	63005-0000
Intersystem Corporation		One Memorial Drive		Cambridge	MA	02142-0000
Jefferson County Board of Education		2100 18th Street South		Birmingham	AL	35209-0000
Jefferson County Board of Education	Attn Whit Colvin	Bishop, Colvin, Johnson & Kent, LLC	1910 First Avenue North	Birmingham	AL	35203-0000
Jefferson County Board of Education	Jefferson County Board of Education	Attn Superintendent Phillip B. Hammonds	2100 18th Street South	Birmingham	AL	35209-0000
Jordan Excavating, Inc.	benefsen county board of Education	740 Volare Drive		Birmingham	AL	35244-0000
Lions Den Club, Inc.		3116 Hillcrest Trace		Adamsville	AL	35005-0000
Morris and Dickson Co, LLC		1776 Woodstead Court Suite 125		The Woodlands	TX	77380-0000
P.F. Moon & Company, Inc.		PO Box 346		West Point	GA	31833-0000
Schneider Electric		30000 Mill Creek Avenue	Ste 300	Alpharetta	GA	30022-0000
Southern Communications Services, Inc.	Attn Manager of Operations	600 North 18th Street		Birmingham	AL	35203-0000
The City of Birmingham		710 North 20th Street 2nd Floor City Hall		Birmingham	AL	35203-0000
The Hollywood, LLC		3104 Blue Lake Drive	Suite 200	Birmingham	AL	35243-0000
Thermo Fisher Financial Services, Inc.		81 Wyman Street		Waltham	MA	02454-0000
Thompson Architecture		1314 Cobb Lane		Birmingham	AL	35205-0000
Town of Morris	Attn Mayor	8304 Stouts Rd		Morris	AL	35116-0000
Town of Mulga	Attn Mayor	505 Mulga Loop Road		Mulga	AL	35118-0000
Unisys		11720 Plaza America Drive	Tower 3 Mailstop 13-537	Reston	VA	20190-0000
Unisys Corporation	c/o Dana S. Plon, Esquire	123 South Broad Street, Suite 2100		Philadelphia	PA	19109-0000
University of AL	Care of Mentally III	619 19th Street South	UAB MEB 300	Birmingham	AL	35294-0000
				Dimingham		55234-0000
Utilities Board of the City of Trussville, Alabama	Attn General Manager	PO Box 819		Trussville	AL	35173-0000
Utilities Board of the City of Trussville, Alabama	Attn Carl Johnson	Bishop Colvin Johnson & Kent	1910 First Avenue North	Birmingham	AL	35203-0000
Utilities Board of the City of Trussville, Alabama	Attn Burgin H. Kent	Bishop Colvin Johnson & Kent	1910 First Avenue North	Birmingham	AL	35203-0000
Veolia ES Solid Waste Southeast, Inc.		3301 Acmar Road		Moody	AL	35004-0000

In re: Jefferson County, Alabama Case No. 11-05736-TBB

Page 2 of 3

Exhibit C Contract Parties - First-Class Mail

CreditorName	CreditorNoticeName	Address1	Address2	City	State	Zip
Vision Landscapes, Inc.		PO Box 101324		Irondale	AL	35210-0000
W. H. Capital, LLC		5986 Financial Drive		Norcross	GA	30071-0000
Water Works Board of the City of Birmingham,						
Alabama	Attn Mac Underwood	3600 First Avenue North		Birmingham	AL	35283-0110
Xerox Corporation		1000 Urban Center Drive, Suite 600		Birmingham	AL	35242-0000
Xerox Corporation	Attn Vanessa Adams	1301 Ridgeview Dr - 450		Lewisville	TX	75057-0000
YWCA		309 North 23rd Street		Birmingham	AL	35203-0000

Page 3 of 3

Exhibit D

IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ALABAMA SOUTHERN DIVISION

In re:)	
)	
JEFFERSON COUNTY, ALABAMA,)	Case No. 11-05736-TBB
a political subdivision of the State of)	
Alabama,)	Chapter 9
)	-
Debtor.)	

NOTICE OF PROPOSED ASSUMPTION OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES BY JEFFERSON COUNTY, ALABAMA AND ASSOCIATED CURE PAYMENTS

PLEASE BE ADVISED that, by order dated August 7, 2013, the United States Bankruptcy Court for the Northern District of Alabama, Southern Division (the "<u>Bankruptcy Court</u>") approved the *Disclosure Statement Regarding Chapter 9 Plan of Adjustment for Jefferson County, Alabama (Dated July 29, 2013)* (as it may be amended, supplemented, or modified from time to time, the "<u>Disclosure Statement</u>"), filed by Jefferson County, Alabama (the "<u>County</u>"), and authorized the County to solicit votes with respect to the approval or rejection of the *Chapter 9 Plan of Adjustment for Jefferson County, Alabama (Dated July 29, 2013)* (as it may be amended, supplemented, or modified from time to time by the County in accordance with the terms thereof and Bankruptcy Code section 942, the "<u>Plan</u>").

PLEASE BE FURTHER ADVISED that you are receiving this notice because you have been listed by the County as a counterparty to an executory contract or unexpired lease that the County proposes to assume pursuant to Section 3.1 of the Plan (each an "<u>Assumed Agreement</u>").¹ You should review the enclosed Schedule of Assumed Agreements (the "<u>Schedule</u>") and locate your executory agreement or unexpired lease. Pursuant to applicable bankruptcy law, if a default exists under your Assumed Agreement, you are entitled to a prompt cure, or adequate assurance of the prompt cure, of any such default. The Schedule contains the cure payments that the County believes are necessary to cure existing defaults under the Assumed Agreements (the "<u>Cure Payments</u>"), which Cure Payments will be paid pursuant to the Plan.

PLEASE BE FURTHER ADVISED that a hearing (the "<u>Confirmation Hearing</u>") to consider confirmation of the Plan, and to consider objections, if any, to (i)

¹ Your receipt of this notice does not constitute an admission by the County that your agreement actually constitutes an executory contract or unexpired lease under section 365 of the Bankruptcy Code, and the County expressly reserves the right to challenge the status of any agreement up until the time of the Confirmation Hearing.

confirmation of the Plan, (ii) the Cure Payments listed in the Schedule, and (iii) the County's assumption of the Assumed Agreements, will be held on November 12, 2013 at 9:00 a.m. (prevailing Central time), before the Honorable Thomas B. Bennett, United States Bankruptcy Judge, at the Robert S. Vance Federal Building, 1800 5th Avenue North, Birmingham, Alabama 35203. The Confirmation Hearing may be continued from time to time without further notice other than the announcement by the County in open court of the adjourned date(s) at the Confirmation Hearing or any continued hearing, and the Plan may be amended, supplemented, or modified, if necessary, prior to, during, or as a result of the Confirmation Hearing in accordance with the terms of the Plan and 11 U.S.C. § 942, without further notice to interested parties. In addition, the County has reserved the right to amend the Schedule at any time prior to the Effective Date of the Plan (i) to delete any executory contract or unexpired lease and provide for its rejection under the Plan or otherwise, or (ii) to add any executory contract or unexpired lease and provide for its assumption under the Plan. The County will provide notice of any amendment to the Schedule to the party or parties to those agreements affected by the amendment.

PLEASE BE FURTHER ADVISED that if you object to the Cure Payment listed in the Schedule for your Assumed Agreement, or otherwise object to the County's assumption of your Assumed Agreement under the Plan, you must file a written objection with the Bankruptcy Court. Objections to the County's assumption of any Assumed Agreement, or to any Cure Payment listed in the Schedule, must (i) be in writing; (ii) be in the English language; (iii) state the name and address of the objecting party; (iv) state with particularity the basis and nature of the objection to the proposed assumption or Cure Payment; (v) include any evidence in support of the objection; and (vi) be filed, together with proof of service, with the Bankruptcy Court and served on the County and all parties on the Master Service List (as that term is defined in the Bankruptcy Court's Order Approving Motion to Establish Notice, Service, and Case Management Procedures Pursuant to Sections 102(1)(A) and 105 of the Bankruptcy Code, and Bankruptcy Rule 2002(m)),² so as to be received no later than October 21, 2013 at 4:00 p.m. (prevailing **Central time)**. Any party that fails to timely file and serve its objection and supporting evidence shall be deemed to waive any and all objections to the proposed assumption (including the proposed Cure Payment) of its Assumed Agreement. IN THE ABSENCE OF A TIMELY OBJECTION, CONFIRMATION OF THE PLAN SHALL CONSTITUTE A CONCLUSIVE DETERMINATION REGARDING THE AMOUNT OF ANY CURE PAYMENTS AND COMPENSATION DUE UNDER THE APPLICABLE ASSUMED AGREEMENT, AS WELL AS A CONCLUSIVE FINDING THAT THE COUNTY HAS DEMONSTRATED ADEQUATE ASSURANCE OF FUTURE PERFORMANCE WITH RESPECT TO SUCH ASSUMED AGREEMENT, TO THE EXTENT REQUIRED.

² The Master Service List is filed from time to time in the County's bankruptcy case and available at <u>http://www.jeffersoncountyrestructuring.com</u> through the link to "Master Service List."

PLEASE BE FURTHER ADVISED that if you object to confirmation of the Plan for any reason other than those specified above, you must file and serve a written objection to confirmation. Objections to the confirmation of the Plan must (i) be in writing; (ii) be in the English language; (iii) state the name and address of the objecting party and the amount and nature of the claim or interest of such party; (iv) state with particularity the basis and nature of any objection to the Plan; (v) include any evidence in support of any objection; and (vi) be filed, together with proof of service, with the Bankruptcy Court and served on the County and all parties on the Master Service List, so as to be received no later than <u>October 7, 2013 at 4:00 p.m. (prevailing Central time)</u>. IF ANY OBJECTION TO CONFIRMATION OF THE PLAN IS NOT FILED AND SERVED STRICTLY AS PRESCRIBED HEREIN, THE OBJECTING PARTY WILL BE BARRED FROM OBJECTING TO CONFIRMATION OF THE PLAN AND WILL NOT BE HEARD AT THE CONFIRMATION HEARING.

PLEASE BE FURTHER ADVISED that copies of the Plan, Disclosure Statement and the complete plan supplement containing the Schedule (as it may be revised, modified, or supplemented from time to time, the "Plan Supplement") are available for review and download on the website of the County's Claims and Noticing Agent and Ballot Tabulator. Kurtzman Carson Consultants LLC ("KCC"), at http://www.jeffersoncountyrestructuring.com. In addition, copies of the Plan, Disclosure Statement, and Plan Supplement are available upon request by contacting KCC at Jefferson County Ballot Processing, c/o Kurtzman Carson Consultants LLC, 2335 Alaska Avenue, El Segundo, CA 90245 or by telephone at (866) 967-0677. Copies of the Plan, Disclosure Statement, and Plan Supplement are also available for review and download at the Bankruptcy Court's website, <u>www.alnb.uscourts.gov</u>. Alternatively, these documents accessed through the Bankruptcy Court's "PACER" mav be website. https://ecf.alnb.uscourts.gov. A PACER password and login are needed to access documents on the Court's "PACER" website. A PACER password can be obtained at http://www.pacer.gov.

Dated: September 30, 2013

Exhibit 4

Initial Schedule of Assumed Agreements

Attached is the initial list of pre-petition unexpired leases and executory contracts (the "Assumed Agreements") the County intends to assume pursuant to the Plan. As set forth in the Plan, unless otherwise stated, each Assumed Agreement listed herein includes any and all modifications, amendments, supplements, restatements, or other agreements made directly or indirectly by any agreement, instrument or other document that in any manner affects such Assumed Agreement, without regard to whether such agreement, instrument, or other document is also listed herein. This Initial Schedule of Assumed Agreements does *not* include executory contracts and unexpired leases that the County entered into after the Petition Date ("Post-Petition Agreements"), as the Plan provides that such Post-Petition Agreements will be assumed and retained by the County and will remain in full force and effect following the Effective Date of the Plan.

The County reserves the right to amend the Schedule of Assumed Agreements at any time prior to the Effective Date (i) to delete any executory contract or unexpired lease and provide for its rejection under the Plan or otherwise, or (ii) to add any executory contract or unexpired lease and provide for its assumption under the Plan. The County will provide notice of any amendment to the Schedule of Assumed Agreements to the party or parties to those agreements affected by the amendment.

The County reserves all rights, claims, and defenses with respect to proofs of claim, motions, or other filings filed by any counterparty to the Assumed Agreements, including the right to object to proofs of claim filed by such counterparties.

Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
BOARD OF EQUALIZATION		1		II			
						Integrated Tax System Services Contract	
E-ring Inc.	6703 Odyssey Drive NW Suite 104	Huntsville	AL	35806	10/1/2010	(0001555)	\$0.00
PROBATE COURT							
						Amcad Software Maintenance & Update	
American Cadastre LLC (AmCad)	220 Spring Street, Suite 150	Herndon	VA	20170	9/23/2010	Agreement	\$0.00
						Jefferson County Probate Court	
American Cadastre LLC (AmCad)	220 Spring Street, Suite 150	Herndon	VA	20170	8/28/2010	AMCAD System/Services Contract	\$22,442.00
						Professional Services Contract Inter-	
	UAB MEB 300					cooperartion Agreement for Care of the	
University of AL/Care of Mentally Ill	619 19th Street South	Birmingham	AL	35294	2/1/2011	Mentally Ill	\$0.00
GENERAL SERVICES							
City of Center Point	PO Box 9847	Center Point	AL	35220		License Agreement	\$0.00
Corner Community Park Association	1992 Mayfield Road	Warrior	AL	35180		Lease Agreement	\$0.00
Jefferson County Board of Education	2100 18th Street South	Birmingham	AL	35209		Lease Agreement	\$0.00
Lion's Den Club, Inc.	3116 Hillcrest Trace	Adamsville	AL	35005	7/20/2010	License Agreement	\$0.00
	Attn: Mayor			0511.0			* 2.22
Town of Morris	8304 Stouts Rd	Morris	AL	35116	10/20/1997	Lease Agreement	\$0.00
ENVIRONMENTAL SERVICES			- I + -				* 2.00
AAA Solutions, Inc.	PO Box 170215	Birmingham	AL	35217	10/15/2009	Portable Toilet Rental Contract	\$0.00
	1020 BankheadHighway West	D: 1		25202	0.40.40	Reimbursable Agreement for the	* 0.00
Alabama Department of Transportation	PO Box 2745	Birmingham	AL	35202	8/19/2008	Relocation of Utility Facilities	\$0.00
Alshama Damada an ta (Tuana an adatian	1000 B. 11	D'	AT	25202	0/1//2011	Supplemental Agreement for Utility Relocation Cost	¢0.00
Alabama Department of Transportation	1020 Bankhead Highway West PO Box 2745	Birmingham	AL	35202	9/16/2011	Conditional Consent to Encroachment	\$0.00
Alabama Institute for Deaf and Blind	PO Box 698	Talla daga	AL	35161-0698	6/29/2011	and Release of Damages	\$0.00
	10 D0x 898	Talladega	AL	33101-0098	6/26/2011	Contract for Electric Service (Village	\$0.00
Alabama Power Company	600 North 18th Street/3S-1635	Birmingham	AL	35203	6/27/2011	Creek Waste Water Facility)	\$0.00
	000 10101 1001 502207 55-1035	Diritingitatit	7 AL	33203	0/27/2011	Contract for Electric Service (Five Mile	φ0.00
Alabama Power Company	600 North 18th Street/3S-1635	Birmingham	AL	35203	6/13/2008	Creek Waste Water Facility)	\$0.00
		Dimingham	710	00200	0/10/2000	ereen (vasie (valer Faeinty)	40.00
Alabama Power Company	600 North 18th Street/3S-1635	Birmingham	AL	35203	6/13/2008	Standby Generator Program Agreement	\$0.00
real real real real real real real real		8 -			-1 -1		
						Standby Generator Program Agreement	
Alabama Power Company	600 North 18th Street/3S-1635	Birmingham	AL	35203	6/27/2011	(Village Creek Waste Water Facility)	\$0.00
					• •	ADOT Agreement for Engineering	
						Services by Consultant on on Utility	
Almon Associates	2008 12th Street	Tuscaloosa	AL	35403	8/11/2009	Projects (Rex Lake Road)	\$0.00
						Cityworks Update & Support	
Azteca Systems Inc.	11075 South State St #24	Sandy	UT	84070		Agreement (Contract Number 154-08R)	\$0.00
Azteca System Inc.	11075 South State St #24	Sandy	UT	84070	1 1 -	Contract Amendment 3	\$0.00
Braswell Mccalla Properties LLC	PO Box 248	Warrior	AL	35180	9/13/2011	Agreement	\$0.00
	Attn: Mayor						
City of Bessemer, Alabama d/b/a Bessemer Water Service	1600 1st Avenue North	Bessemer	AL	35021	3/1/1978	Agreement related to sewer billing	\$0.00

Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
	Paden & Coleman						
	1813 3rd Avenue North, Suite 200						
	Bessemer, AL 35020						
City of Bessemer, Alabama d/b/a Bessemer Water Service		Bessemer	AL	35020	3/1/1978	Agreement related to sewer billing	\$0.0
	Attn: Mayor						
City of Irondale, Alabama	P.O. Box 100188	Irondale	AL	35210	6/2/2009	Agreement related to sewer billing	\$0.00
	Attn: Greg Morris						
City of Irondale, Alabama	P.O. Box 100188	Irondale	AL	35210	6/2/2009	Agreement related to sewer billing	\$0.00
	Attn: Mayor						
City of Trussville	P.O. Box 159	Trussville	AL	35173	10/2/2007	Agreement dated related to sewer billing	\$0.00
						ADOT Agreement for Engineering	
						Services by Consultant on Utility	
CH2M Hill	2112 Eleventh Avenue South Suite 320	Birmingham	AL	35205	2/16/2010	Projects (Chapel Lane Extension)	\$29,680.67
						Contract for Grounds Keeping Services	
1						at Shades Valley Facility Pump Stations	
Cox Landscaping	6208 Lupre Circle	Birmingham	AL	35111	9/21/2011	and Miscellaneous	\$5,000.00
						Contract for Grounds Keeping Services	
Davlin, LLC	305 Misty Water Drive	Columbiana	AL	35051	7/19/2011	at the Village Creek WWTP	\$8,500.00
	PO Box 1646						
Enersolv Corporation	2220 Beltline Road SW	Decatur	AL	35601	1/26/2010	Agreement (Contract No. 16-10)	\$12,892.00
						Agreement (Engineering Design Services	
						for Fairmont, Halls Branch and	
Engineering Services Associates, Inc.	2 Perimeter Park South, Suite 160 East	Birmingham	AL	35243	5/13/2011	Harriman Pump Station Upgrades)	\$0.00
						Amendment No. 1 to Agreement to	
						Provide Engineering Design Services for	
						Fairmont, Halls Branch and Harriman	
Engineering Services Associates, Inc.	2 Perimeter Park South, Suite 160 East	Birmingham	AL	35243	7/17/2012	Pump Station Upgrades	\$0.00
						Agreement (Professional Engineering	
	2025 First Avenue North					Services for Tin Mill Road Sanitary	
Engineers of the South, LLC	Suite 100	Birmingham	AL	35203	1/5/2011	Sewer Study and Replacement)	\$23,085.50
						Agreement (Valley Creek Wastewater	
						Treatment Plant Improvements Phase	
Gary L. Owen and Associates, Inc.	510 Emery Drive West	Hoover	AL	35244	1/5/2011	VIII Construction Review)	\$0.00
						Agreement (Professional Engineering	
						Services for Cahaba 4 Television	
		D 1 1 1				Inspection Specification, Bidding, and	\$2.22
Gresham Smith and Partners	3595 Grandview Parkway Suite 300	Birmingham	AL	35243	8/16/2011	Construction Management)	\$0.00
						Amendment No. 1 to Agreement to	
						Provide Engineering Design Services for	
						Cahaba 4 Television Inspection	
		D· · 1	A.T.	252.42		Specification, Bidding, and Construction	#4 OF2 24
Gresham Smith and Partners	3595 Grandview Parkway Suite 300	Birmingham	AL	35243	12/10/2012	Management Services	\$4,953.26
Hanna Canadanatian Cananana I	1715 Highway 411 North	F. 1	(T) 1	07001	40 144 10000	Contract (Cahaba River WWTP Influent	¢= 1 000 10
Haren Construction Company, Inc.	PO Box 350	Etowah	TN	37331	10/11/2011	Pump Station Upgrades)	\$54,923.48

Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
						Agreement to Provide Professional	
						Engineering Services for the Village	
						Creek Wastewater Treatment Plant	
						Waste Gas Energy Recovery andPlant	
Hazen and Sawyer, P.C.	5775 Peachtree Dunwoody Rd. Suite D-520	Atlanta	GA	30342		Optimization Improvements Project	\$242,423.56
						Agreement to Provide Professional	
						Engineering Services for the Jefferson	
						County Wastewater Treatment Plant Air	
Hazen and Sawyer, P.C.	5775 Peachtree Dunwoody Rd. Suite D-520	Atlanta	GA	30342		Permitting Assistance Project	\$10,401.48
Hazen and Sawyer, P.C.	5775 Peachtree Dunwoody Rd. Suite D-520	Atlanta	GA	30342	9/11/2012	Amendment No. 1	\$0.00
Huynh Centerpoint, LLC	1411 Legacy Lane	Birmingham	AL	35242	10/19/2010		\$0.00
		Diriningram	112	00212	10/17/2010	Contract (2011 Annual Collection	40.00
Insituform Technologies, Inc.	17988 Edison Avenue	Chesterfield	МО	63005	5/5/2011	System Rehabilitation, Contract 1)	\$0.00
nisitatorini recintologies, nic.	17500 Edison Avenue	Chesterneid	WIC	05005	5/ 5/ 2011	Contract (2010 Annual Collection	φ0.00
Insituform Technologies, Inc.	17988 Edison Avenue	Chesterfield	МО	63005	8/17/2010	System Rehabilitation, Contract 1)	\$178,919.64
instatorini recimologies, inc.	17500 Edison Avenue	Chesterneid	WIO	63003	6/17/2010	Contract (Chapel Lane Extension Sewer	\$170,919.04
Iondon Europeating, Inc.	740 Volare Drive	Diama in all a ma	AL	35244	10/20/2011	Relocation Project)	\$0.00
Jordan Excavating, Inc.	740 Volare Drive	Birmingham	AL	55244	10/20/2011	Contract (Valley CreekWastewater	\$0.00
			<u> </u>			Treatment Plant Improvements Phase	** ********
P.F. Moon & Company, Inc.	PO Box 346	West Point	GA	31833	6/8/2011		\$38,103.89
Schneider Electric	30000 Mill Creek Avenue Ste 300	Alpharetta	GA	30022	6/9/2011	Software Support Contract	\$0.00
	710 North 20th Street					Sanitary Sewer Easement Encroachment	
The City of Birmingham	2nd Floor City Hall	Birmingham	AL	35203		Agreement	\$0.00
The Hollywood, LLC	3104 Blue Lake Drive Suite 200	Birmingham	AL	35243	6/29/2010	Agreement	\$0.00
	Attn: General Manager						
Utilities Board of the City of Trussville, Alabama	P.O. Box 819	Trussville	AL	35173	10/2/2007	Agreement related to sewer billing	\$0.0
	Bishop, Colvin, Johnson & Kent						
	Attn: Burgin H. Kent						
Utilities Board of the City of Trussville, Alabama	1910 First Avenue North	Birmingham	AL	35203	10/2/2007	Agreement related to sewer billing	\$0.0
	Bishop, Colvin, Johnson & Kent						
	Attn: Carl Johnson						
Utilities Board of the City of Trussville, Alabama	1910 First Avenue North	Birmingham	AL	35203	10/2/2007	Agreement related to sewer billing	\$0.0
·		-				Residential Solid Waste Collection	
Veolia ES Solid Waste Southeast, Inc.	3301 Acmar Road	Moody	AL	35004	3/22/2007	Franchise Agreement	\$0.00
			1				
						Contract for Grounds Keeping Services	
						at Leeds and Trussville WWTPs, Cahaba	
			1			River WWTP, Five Mile Creek WWTP	
Vision Landscapes, Inc.	PO Box 101324	Irondale	AL	35210	, ,	and Valley Creek WWTP	\$33,909.77
					8/22/1961 and		
	Attn: Mac Underwood				amendment dated		
Water Works Board of the City of Birmingham, Alabama	3600 First Avenue North	Birmingham	AL	35283-0110	11/29/1994	Agreements related to sewer billing	\$0.0
W. H. Capital, LLC	5986 Financial Drive	Norcross	GA	30071		Agreement	\$0.00

Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
COOPER GREEN							
						Software License and Services	
3M	575 West Murray Boulevard	Murray	UT	84123	8/10/2010	Agreement	\$0.00
		,				0	· · · ·
Abbott Laboratories Inc.	100 Abbott Park Road D-943, AP8C	Abbott Park	IL	60064-6095	6/16/2011	Equipment Service Program Agreement	\$0.00
	Thermo Fisher				· · ·		
	Financial Services						
Fisher Health Care	81 Wyman Street	Waltham	MA	02454	6/15/2011	Master Agreement	\$124.00
Intersystem Corporation	One Memorial Drive	Cambridge	MA	02142		Software Support Contract	\$0.00
× *	1776 Woodstead Court				· ·	Pharmaceutical Distribution Services for	
Morris and Dickson Co, LLC	Suite 125	The Woodlands	ΤX	77380	3/1/2011	Cooper Green Mercy Hospital	\$379,819.46
Thermo Fisher Financial Services, Inc.	81 Wyman Street	Waltham	MA	02454		Master Lease Agreement	\$0.00
IT DEPARTMENT					-1 -1 -	0	
Alagasco	605 Richard Arrington	Birmingham	AL	35203	6/23/1992	Revocable License Agreement	\$0.00
	Attn: Contracts Manager	Dimingham		00200	0/ =0/ 1//2		\$0.00
American Tower Management, LLC	10 Presidential Way	Woburn	MA	01801	12/27/2005	License Agreement	\$914.63
AT&T	3196 Hwy 280 E	Birmingham	AL	35243		Contracted Services Agreement	\$9,142.36
	01001111 2001	Diriningham	110	00210	0/2//2010	Government Entity Tower License	φ),112.00
Crown Castle South, LLC	200 Corporate Drive	Canonsburg	PA	15317	10/25/2005	5	\$0.00
	Attn: Manager of Operations	cuitorisburg	111	10017	10/ 20/ 2000		\$0.00
Southern Communications Services, Inc.	600 North 18th Strret	Birmingham	AL	35203	5/22/1995	Lease Agreement	\$0.00
		Diriningnam	111	35203	5/22/1995	Libra 450 Production System	φ0.00
Linious	11720 Plaza America Drive					Comprehensive Implementation Service	
Unisys	Tower 3, Mailstop 13-537	Reston	VA	20190	4/26/2011	Statement of Work	\$42,480.72
Xerox Corporation	1000 Urban Center Drive, Suite 600	Birmingham	AL	35242	1 1	Lease Agreement	\$0.00
ROADS & TRANSPORTATION	1000 Orban Center Drive, Suite 800	Diriningnam	AL	33242	2/2/2010	Lease Agreement	\$0.00
ROADS & TRANSFORTATION							
						A successful Balances Is (General Country)	
	Aller Clerclard					Agreement Between Jefferson County, Alabama and the City of Adamsville for	
	Attn: City Clerk			25005	2 /24 /4002		#0.00
City of Adamsville	4828 Main Street	Adamsville	AL	35005	2/24/1993	Traffic Signal Maintenance Services	\$0.00
	A.W. 3.6					Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Fairfield for	
City of Fairfield	4701 Gary Avenue	Fairfield	AL	35064	12/26/1989	Traffic Signal Maintenance Services	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Fultondale for	
City of Fultondale	Post Office Box 699	Fultondale	AL	35068	12/26/1989	Traffic Signal Maintenance Services	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Gardendale for	
City of Gardendale	960 Main Street	Gardendale	AL	35071	12/26/1989	Traffic Signal Maintenance Services	\$0.00
			1				
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Graysville for	
City of Graysville	246 South Main Street	Graysville	AL	35073	12/26/1989	Traffic Signal Maintenance Services	\$0.00

Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Homewood for	
City of Homewood	2850 19th Street South	Homewood	AL	35209	12/26/1989	Traffic Signal Maintenance Services	\$0.00
City of Homewood	2000 1911 511221 500111	Tiomewood	7 1 L	33207	12/20/1909	Agreement Between Jefferson County,	φ0.00
	Attn: Mayor					Alabama and the City of Hoover for	
City of Hoover	100 Municipal Lane	Hoover	AL	35216	12/26/1989	Traffic Signal Maintenance Services	\$0.00
	100 manerpar Sanc	1100701	112	00210	12/20/1909		40.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Hueytown for	
City of Hueytown	1318 Hueytown Road	Hueytown	AL	35023	4/24/1989	Traffic Signal Maintenance Services	\$0.00
	5	,				Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Irondale for	
City of Irondale	101 20th Street South	Irondale	AL	35210		Traffic Signal Maintenance Services	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the City of Midfield for	
City of Midfield	725 Bessemer Superhighway	Midfield	AL	35228	6/23/1905	Traffic Signal Maintenance Services	\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the Town of Morris for	
Town of Morris	8304 Stouts Rd	Morris	AL	35116	4/16/1997	Traffic Signal Maintenance Services	\$0.00
						Memorandum of Understanding	
						Between the Jefferson County	
						Commisssion and the City of Mountain	
						Brook, Alabama Regarding Request for	
City of Mountain Brook	PO Box 130009	Mountain Brook	AL	35213	5/11/2011	Assistance with Debris Removal	\$0.00
						Agreement Between Jefferson County,	
						Alabama and the City of Mountain	
	Attn: Mayor					Brook for Traffic Signal Maintenance	
City of Mountain Brook	56 Church Street	Mountain Brook	AL	35213	6/26/1989		\$0.00
						Agreement Between Jefferson County,	
	Attn: Mayor					Alabama and the Town of Mulga for	
Town of Mulga	505 Mulga Loop Road	Mulga	AL	35118	12/26/1989	Traffic Signal Maintenance Services	\$0.00
						Memorandum of Understanding	
						Between the Jefferson County	
						Commission and the City of Pleasant	
	501 D 1 D 1			05105		Grove, Alabama Regarding Request for	#0.00
City of Pleasant Grove	501 Park Road	Pleasant Grove	AL	35127	5/5/2011	Assistance with Debris Removal	\$0.00
						A groom ont Botuson Jaffarson Court	
	Atta: Mayor					Agreement Between Jefferson County, Alabama and the City of Pleasant Grove	
City of Placeart Craws	Attn: Mayor 501 Park Road	Dissont Custo	AT	35127	7/01/1001	for Traffic Signal Maintenance Services	¢0.00
City of Pleasant Grove	501 Fark Koad	Pleasant Grove	AL	35127	// 31/ 1991	Agreement Between Jefferson County,	\$0.00
	Attn: Mayor					Alabama and the City of Trussville for	
City of Truccyillo	131 Main Street	Trussville	AL	35173	1 /04 /1005		¢0.00
City of Trussville	151 Main Street	Trussville	AL	351/3	1/24/1995	Traffic Signal Maintenance Services	\$0.00

Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
	Attn: Mayor	17 / 1 1 1	AT	25214	10/06/1000	Agreement Between Jefferson County, Alabama and the City of Vestavia Hills	¢0.00
City of Vestavia Hills	513 Montgomery Hwy	Vestavia Hills	AL	35216	12/26/1989	for Traffic Signal Maintenance Services	\$0.00
						Memorandum of Understanding	
						Between the Jefferson County	
						Commisssion and the City of Vestavia Hills, Alabama Regarding Request for	
City of Vestavia Hills	PO Box 660854	Vestavia	AL	35266	5 /12 /2011	Assistance with Debris Removal	\$0.00
	10 000 000004	Vestavia	AL	33200	5/12/2011	Memorandum of Understanding	\$0.00
						Between the Jefferson County	
						Commission and the City of Warrior,	
						Alabama Regarding Request for	
City of Warrior	215 Main Street	Warrior	AL	35180	5/18/2011	Assistance with Debris Removal	\$0.00
		Wallion	711	00100	0/10/2011	Agreement Between Jefferson County,	φ0.00
	Attn: Mayor					Alabama and the City of Warrior for	
City of Warrior	215 Main Street	Warrior	AL	35180	4/4/1989	Traffic Signal Maintenance Services	\$0.00
Donald Mulvehill, Licensee	8224 Mulvehill Road	Morris	AL	35116	5/10/2011		\$0.00
COMMUNITY & ECONOMIC DEVELOPMENT		1		1 1	, ,		
						Agreement for Provision of Engineering	
						Services, Project: Edgewater Community	
Civil Engineering Associates (CE Associates)	5229 Airport Hwy	Birmingham	AL	35212	7/26/2011	Park, Project ID: CDBG10-03F-U03-EDG	\$9,605.25
						Agreement for Provision of Engineering	
						Services, Project:Gardendale New Castle	
		D' ' 1	A T	05040	0 /00 /0010	Park Improvements, Project ID: CD09- 03F-UM04-GNP	¢0.00
Engineering Service Associates, Inc.	Two Perimeter Park South 160 East	Birmingham	AL	35243	9/28/2010	Agreement for Provision of Engineering	\$0.00
						Services, Project: Murphree Road	
	2320 Highland Avenue South					Improvements, Project ID: CDBG10-03K-	
Hatch McDonald	Ste. 175	Birmingham	AL	35233	8/23/2011		\$3,686.50
	3.6. 175	Diritingnam	AL	35235	6/25/2011	004-101101	\$5,000.50
						Agreement for Provision of Engineering	
						Services, Project: Crest Oval Mountain	
	2320 Highland Avenue South					West Highland Water Line, Project ID:	
Hatch McDonald	Ste. 175	Birmingham	AL	35233	9/27/2011	CDBG10-03J-U02-WHL	\$10,308.65
		Ŭ			. /	Abbreviated Standard Form of	
						Agreement between Owner and	
Thompson Architecture	1314 Cobb Lane	Birmingham	AL	35205	6/29/2010	Architect	\$1,200.00
						Safe Havens: Supervised Visitation and	
YWCA	309 North 23rd Street	Birmingham	AL	35203	5/25/2010	Safe Exchage Grant Program Agreement	\$37,112.92

Name of Creditor	Creditor's Mailing Address	City	State	Zip Code	Contract Date	Contract Name	Cure Payment
PUBLIC FINANCE AGREEMENTS				· · ·			
Beneficial Owners of the Jefferson County, Alabama General							
Obligation Capital Improvement and Refunding Warrants							
Series 2003-A	N/A	N/A	N/A	N/A	3/1/2003	Continuing Disclosure Agreement	\$0.0
Board of Education of Jefferson County	2100 18th Street South	Birmingham	AL	35209	7/1/2001	Lease Agreement	\$0.
	Charles S. Hodges						
	Vice President						
	U.S. Bank Corporate Trust Services					Disclosure Dissemination Agent	
Holders of Limited Obligation School Warrants, Series 2004-A	214 North Tryon Street, 27th Floor	Charlotte	NC	28202	12/29/2004	-	\$0.
-	Charles S. Hodges						
	Vice President						
	U.S. Bank Corporate Trust Services					Disclosure Dissemination Agent	
Holders of Limited Obligation School Warrants, Series 2005-A	214 North Tryon Street, 27th Floor	Charlotte	NC	28202		Agreement	\$0.
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	First Commercial Bank				· ·	Ň	
	Attn: Dean Matthews					Disclosure Dissemination Agent	
Holders of Lease Revenue Warrants, Series 2006	P. 0. Box 11746	Birmingham	AL	35202	12/29/2004		\$0.
PROFESSIONAL SERVICE AGREEMENTS	•	· · · · · · · · · · · · · · · · · · ·				· -	
Balch & Bingham LLP	1901 Sixth Avenue North, Suite 1500	Birmingham	AL	35203	2/6/2008	Letter of Engagement	\$0.
Bradley Arant Boult Cummings LLP	1819 Fifth Avenue North	Birmingham	AL	35203	2/26/2008	Letter of Engagement	\$0.
Bradley Arant Boult Cummings LLP	1819 Fifth Avenue North	Birmingham	AL	35203	11/24/2009	Letter of Engagement	\$0.
,	c/o Janet R. Thornton, Ph.D.	Ť		1			
ERS Group	4901 Tower Court	Tallahassee	FL	32303	7/25/2006	Letter of Engagement	\$0.
Klee, Tuchin, Bogdanoff & Stern LLP	1999 Avenue of the Stars, 39th Floor	Los Angeles	CA	90067		Retention Agreement	\$0.