

State of Alabama

Dept. of Education
 Schedule of FY 2020 Debt Service
 PSCA 2019 - A

			11/1/2019	5/1/2020	5/1/2020	Subtotal Debt Service	<i>Leveraged in Excess of Debt Service Pmt</i>
			Interest 476,710.00	Principal 880,000.00	Interest 564,525.00	1,921,235.00	3,765.00
System Number/Name			Leveraged Amount				
058	St. Clair Co	300,000	74,292.39	137,142.72	87,977.83	299,412.94	587.06
067	Winston Co	70,000	17,335.08	32,000.32	20,528.39	69,863.79	136.21
101	Albertville City	120,000	29,717.15	54,857.44	35,191.36	119,765.95	234.05
113	Bessemer City	190,000	47,051.75	86,856.88	55,719.18	189,627.81	372.19
137	Fairfield City	70,000	17,335.08	32,000.32	20,528.39	69,863.79	136.21
163	Jasper City	600,000	148,584.80	274,285.44	175,955.67	598,825.91	1,174.09
181	Oxford City	250,000	61,910.33	114,285.60	73,314.86	249,510.79	489.21
186	Pike Road City	100,000	24,764.13	45,714.24	29,325.94	99,804.31	195.69
197	Tarrant City	25,000	6,191.03	11,428.56	7,331.49	24,951.08	48.92
200	Tuscaloosa City	200,000	49,528.26	91,428.48	58,651.89	199,608.63	391.37
TOTAL		1,925,000	476,710.00	880,000.00	564,525.00	1,921,235.00	3,765.00