

Alamo Community College District
Scheduled Bond Debt Service

FISCAL	Ltd Tax 2007		Ltd Tax 2012		Ltd Tax 2016		Ltd Tax 2017		MTN 2011		MTN 2014		MTN 2020		RFS 2012A		RFS 2017		RFS 2017 Variable (Remaketed 2019)		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	-	709,200	-	3,270,525	2,265,000	2,275,600	12,185,000	9,443,450	1,960,000	1,353,750	5,130,000	639,775	29,470,000	1,974,158	5,175,000	1,672,050	650,000	1,571,550	275,000	58,863	57,110,000	22,968,920
2022	-	709,200	-	3,270,525	2,355,000	2,183,200	12,550,000	9,077,900	2,060,000	1,253,250	5,405,000	362,888	15,235,000	455,500	5,435,000	1,406,800	670,000	1,555,000	290,000	54,060	44,000,000	20,328,323
2023	-	709,200	-	3,270,525	2,455,000	2,087,000	12,915,000	8,701,400	2,170,000	1,147,500	4,030,000	107,125	3,770,000	75,400	5,720,000	1,127,925	690,000	1,534,600	305,000	49,003	32,055,000	18,809,678
2024	-	709,200	-	3,270,525	2,565,000	1,973,775	13,570,000	8,055,650	2,280,000	1,036,250					6,020,000	834,425	715,000	1,509,950	320,000	43,690	25,470,000	17,433,465
2025	-	709,200	-	3,270,525	2,705,000	1,842,025	14,245,000	7,377,150	2,395,000	919,375					3,165,000	600,844	740,000	1,480,850	340,000	92,935	23,590,000	16,292,904
2026	-	709,200	-	3,270,525	2,845,000	1,703,275	14,960,000	6,664,900	2,520,000	796,500					2,455,000	453,319	770,000	1,450,650	355,000	132,475	23,905,000	15,180,844
2027	-	709,200	-	3,270,525	2,985,000	1,557,525	15,710,000	5,916,900	2,650,000	667,250					1,300,000	369,375	810,000	1,415,000	375,000	106,925	23,830,000	14,012,700
2028	-	709,200	-	3,270,525	3,135,000	1,404,525	16,490,000	5,131,400	2,785,000	531,375					1,340,000	329,775	850,000	1,373,500	395,000	79,975	24,995,000	12,830,275
2029	11,510,000	709,200	-	3,270,525	3,300,000	1,243,650	4,765,000	4,306,900	2,925,000	388,625					1,380,000	288,113	895,000	1,329,875	415,000	51,625	25,190,000	11,588,513
2030	4,250,000	191,250	-	3,270,525	3,470,000	1,074,400	5,005,000	4,068,650	3,075,000	238,625					1,420,000	243,475	940,000	1,284,000	435,000	21,875	18,595,000	10,392,800
2031			-	3,270,525	3,645,000	896,525	5,255,000	3,818,400	3,235,000	80,875					975,000	204,556	985,000	1,235,875	95,000	3,325	14,190,000	9,510,081
2032			-	3,270,525	3,820,000	729,000	5,520,000	3,555,650							1,010,000	171,669	1,040,000	1,185,250			11,390,000	8,912,094
2033			2,285,000	3,270,525	3,960,000	583,300	5,740,000	3,334,850							775,000	141,063	1,090,000	1,132,000			13,850,000	8,461,738
2034			16,710,000	3,190,550	4,110,000	431,800	5,970,000	3,105,250							805,000	112,406	1,145,000	1,076,125			28,740,000	7,916,131
2035			17,545,000	2,355,050	4,280,000	264,000	6,265,000	2,806,750							835,000	81,656	1,205,000	1,017,375			30,130,000	6,524,831
2036			18,420,000	1,477,800	4,460,000	89,200	6,580,000	2,493,500							865,000	49,781	1,265,000	955,625			31,590,000	5,065,906
2037			19,150,000	753,500			6,910,000	2,164,500							895,000	16,781	1,330,000	890,750			28,285,000	3,825,531
2038							7,255,000	1,819,000									1,400,000	822,500			8,655,000	2,641,500
2039							7,615,000	1,456,250									1,470,000	752,775			9,085,000	2,209,025
2040							7,960,000	1,113,550									1,540,000	681,900			9,500,000	1,795,450
2041							8,315,000	755,500									1,615,000	608,025			9,930,000	1,363,525
2042							8,690,000	381,700									1,690,000	531,025			10,380,000	912,725
2043																	1,775,000	447,375			1,775,000	447,375
2044																	1,865,000	356,375			1,865,000	356,375
2045																	1,960,000	260,750			1,960,000	260,750
2046																	2,065,000	160,125			2,065,000	160,125
2047																	2,170,000	54,250			2,170,000	54,250
Total	15,760,000	6,574,050	74,110,000	50,293,725	52,355,000	20,338,800	204,470,000	95,549,200	28,055,000	8,413,375	14,565,000	1,109,788	48,475,000	2,505,058	39,570,000	8,104,013	33,340,000	26,673,075	3,600,000	694,750	514,300,000	220,255,833

Information as of 8-31-20.