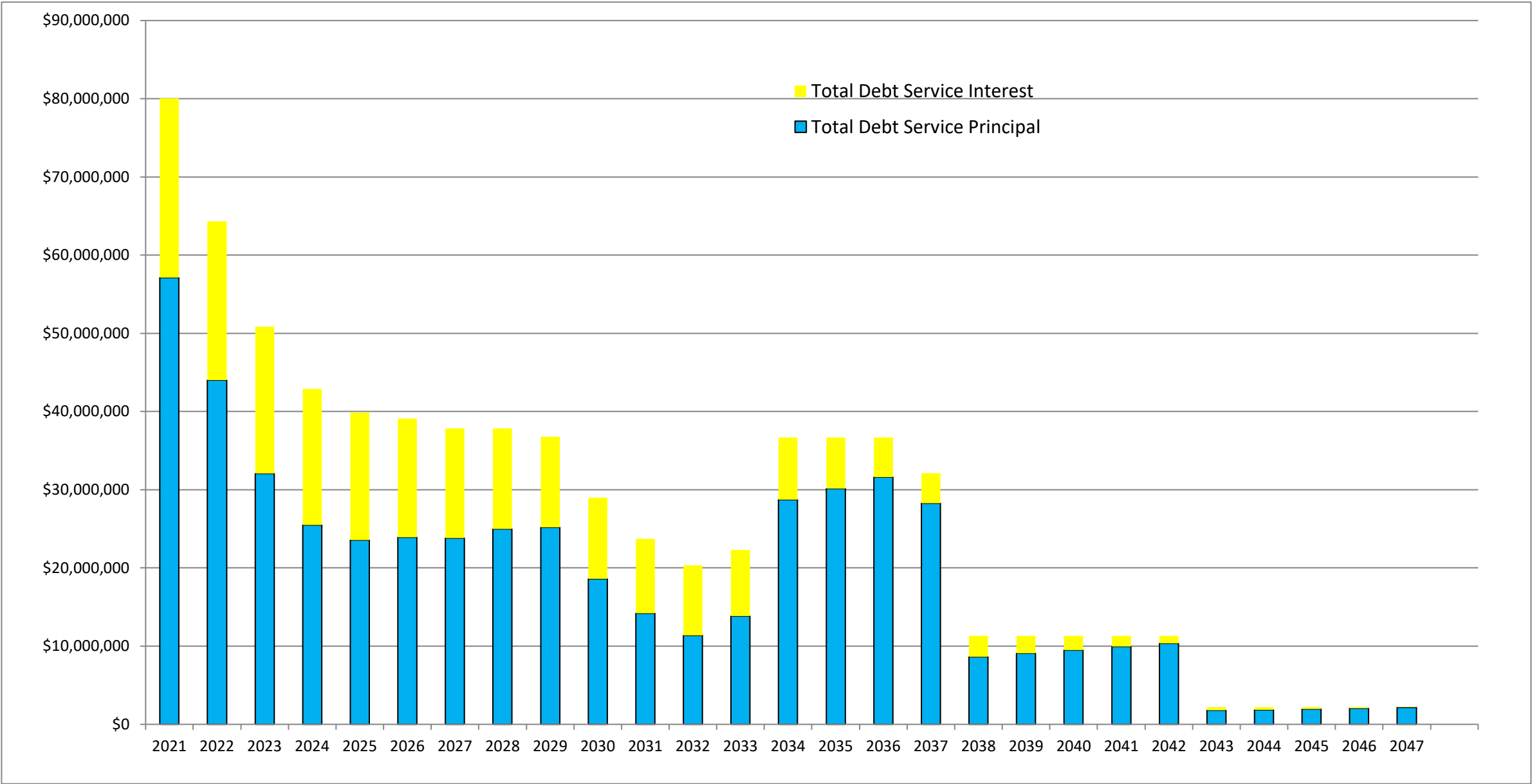


Alamo Community College District
Scheduled Bond Debt Service

Fiscal Year	Ltd Tax Bonds			Maintenance Tax Notes			Revenue Financing System			Total Debt Service		
Ending	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	14,450,000	15,698,775	30,148,775	36,560,000	3,967,683	40,527,683	6,100,000	3,302,463	9,402,463	57,110,000	22,968,920	80,078,920
2022	14,905,000	15,240,825	30,145,825	22,700,000	2,071,638	24,771,638	6,395,000	3,015,860	9,410,860	44,000,000	20,328,323	64,328,323
2023	15,370,000	14,768,125	30,138,125	9,970,000	1,330,025	11,300,025	6,715,000	2,711,528	9,426,528	32,055,000	18,809,678	50,864,678
2024	16,135,000	14,009,150	30,144,150	2,280,000	1,036,250	3,316,250	7,055,000	2,388,065	9,443,065	25,470,000	17,433,465	42,903,465
2025	16,950,000	13,198,900	30,148,900	2,395,000	919,375	3,314,375	4,245,000	2,174,629	6,419,629	23,590,000	16,292,904	39,882,904
2026	17,805,000	12,347,900	30,152,900	2,520,000	796,500	3,316,500	3,580,000	2,036,444	5,616,444	23,905,000	15,180,844	39,085,844
2027	18,695,000	11,454,150	30,149,150	2,650,000	667,250	3,317,250	2,485,000	1,891,300	4,376,300	23,830,000	14,012,700	37,842,700
2028	19,625,000	10,515,650	30,140,650	2,785,000	531,375	3,316,375	2,585,000	1,783,250	4,368,250	24,995,000	12,830,275	37,825,275
2029	19,575,000	9,530,275	29,105,275	2,925,000	388,625	3,313,625	2,690,000	1,669,613	4,359,613	25,190,000	11,588,513	36,778,513
2030	12,725,000	8,604,825	21,329,825	3,075,000	238,625	3,313,625	2,795,000	1,549,350	4,344,350	18,595,000	10,392,800	28,987,800
2031	8,900,000	7,985,450	16,885,450	3,235,000	80,875	3,315,875	2,055,000	1,443,756	3,498,756	14,190,000	9,510,081	23,700,081
2032	9,340,000	7,555,175	16,895,175	0	0	0	2,050,000	1,356,919	3,406,919	11,390,000	8,912,094	20,302,094
2033	11,985,000	7,188,675	19,173,675	0	0	0	1,865,000	1,273,063	3,138,063	13,850,000	8,461,738	22,311,738
2034	26,790,000	6,727,600	33,517,600	0	0	0	1,950,000	1,188,531	3,138,531	28,740,000	7,916,131	36,656,131
2035	28,090,000	5,425,800	33,515,800	0	0	0	2,040,000	1,099,031	3,139,031	30,130,000	6,524,831	36,654,831
2036	29,460,000	4,060,500	33,520,500	0	0	0	2,130,000	1,005,406	3,135,406	31,590,000	5,065,906	36,655,906
2037	26,060,000	2,918,000	28,978,000	0	0	0	2,225,000	907,531	3,132,531	28,285,000	3,825,531	32,110,531
2038	7,255,000	1,819,000	9,074,000	0	0	0	1,400,000	822,500	2,222,500	8,655,000	2,641,500	11,296,500
2039	7,615,000	1,456,250	9,071,250	0	0	0	1,470,000	752,775	2,222,775	9,085,000	2,209,025	11,294,025
2040	7,960,000	1,113,550	9,073,550	0	0	0	1,540,000	681,900	2,221,900	9,500,000	1,795,450	11,295,450
2041	8,315,000	755,500	9,070,500	0	0	0	1,615,000	608,025	2,223,025	9,930,000	1,363,525	11,293,525
2042	8,690,000	381,700	9,071,700	0	0	0	1,690,000	531,025	2,221,025	10,380,000	912,725	11,292,725
2043	0	0	0	0	0	0	1,775,000	447,375	2,222,375	1,775,000	447,375	2,222,375
2044	0	0	0	0	0	0	1,865,000	356,375	2,221,375	1,865,000	356,375	2,221,375
2045	0	0	0	0	0	0	1,960,000	260,750	2,220,750	1,960,000	260,750	2,220,750
2046	0	0	0	0	0	0	2,065,000	160,125	2,225,125	2,065,000	160,125	2,225,125
2047	0	0	0	0	0	0	2,170,000	54,250	2,224,250	2,170,000	54,250	2,224,250
Total	346,695,000	172,755,775	519,450,775	91,095,000	12,028,220	103,123,220	76,510,000	35,471,838	111,981,838	514,300,000	220,255,833	734,555,833



All information is as of August 31, 2020.